

**BANCA PANAMEÑA PRIVADA**  
**ADECUACION DE CAPITAL**  
**DICIEMBRE 2012**  
**(En Millones de Balboas)**

|                         | 2010         |           | 2011        |           |              |           |               |           |              |           | 2012        |           |              |           |               |           |              |           |
|-------------------------|--------------|-----------|-------------|-----------|--------------|-----------|---------------|-----------|--------------|-----------|-------------|-----------|--------------|-----------|---------------|-----------|--------------|-----------|
|                         | TRIMESTRE IV |           | TRIMESTRE I |           | TRIMESTRE II |           | TRIMESTRE III |           | TRIMESTRE IV |           | TRIMESTRE I |           | TRIMESTRE II |           | TRIMESTRE III |           | TRIMESTRE IV |           |
|                         | MONTO        | POND      | MONTO       | POND      | MONTO        | POND      | MONTO         | POND      | MONTO        | POND      | MONTO       | POND      | MONTO        | POND      | MONTO         | POND      | MONTO        | POND      |
| CATEGORIA 1             | 2,210.93     | 0.00      | 2,207.06    | 0.00      | 2,280.26     | 0.00      | 2,570.19      | 0.00      | 2,393.21     | 0.00      | 2,651.79    | 0.00      | 2,637.37     | 0.00      | 3,006.66      | 0.00      | 3,192.32     | 0.00      |
| CATEGORIA 2             | 1,289.14     | 128.91    | 1,445.51    | 144.55    | 1,489.98     | 149.00    | 1,429.79      | 142.98    | 1,438.40     | 143.84    | 1,538.38    | 153.84    | 1,499.30     | 149.93    | 1,585.08      | 158.51    | 1,541.43     | 154.14    |
| CATEGORIA 3             | 2,201.93     | 440.39    | 2,205.22    | 441.04    | 2,139.43     | 427.89    | 1,943.46      | 388.69    | 2,104.11     | 420.82    | 2,148.09    | 429.62    | 2,373.24     | 474.65    | 2,221.30      | 444.26    | 2,391.08     | 478.22    |
| CATEGORIA 4             | 3,958.43     | 1,979.22  | 4,150.90    | 2,075.45  | 4,429.62     | 2,214.81  | 4,618.38      | 2,309.19  | 4,638.96     | 2,319.48  | 4,998.07    | 2,499.04  | 5,476.41     | 2,738.21  | 5,376.94      | 2,688.47  | 5,602.57     | 2,801.29  |
| CATEGORIA 5             | 9,181.46     | 9,181.46  | 9,606.87    | 9,606.87  | 9,935.70     | 9,935.70  | 10,518.16     | 10,518.16 | 10,648.09    | 10,648.09 | 11,223.99   | 11,223.99 | 11,350.31    | 11,350.31 | 12,122.79     | 12,122.79 | 12,735.79    | 12,735.79 |
| CATEGORIA 6             | 1,004.76     | 1,255.95  | 1,040.19    | 1,300.24  | 1,078.74     | 1,348.42  | 1,101.42      | 1,376.77  | 1,141.33     | 1,426.66  | 1,205.73    | 1,507.16  | 1,263.09     | 1,578.87  | 1,322.42      | 1,653.02  | 1,350.93     | 1,688.67  |
| CATEGORIA 7             | 65.65        | 98.47     | 61.44       | 92.16     | 69.60        | 104.41    | 63.53         | 95.30     | 49.21        | 73.81     | 62.27       | 93.41     | 66.48        | 99.72     | 63.18         | 94.78     | 73.00        | 109.50    |
| INSTRUMENTOS DERIVADOS  | 0.00         | 0.00      | 0.00        | 0.00      | 0.00         | 0.00      | 0.00          | 0.00      | 0.00         | 0.00      | 0.00        | 0.00      | 0.00         | 0.00      | 0.00          | 0.00      | 0.00         | 0.00      |
| TOTAL DE ACTIVOS        | 19,912.30    | 13,084.39 | 20,717.19   | 13,660.31 | 21,423.33    | 14,180.22 | 22,244.93     | 14,831.10 | 22,413.29    | 15,032.69 | 23,828.33   | 15,907.05 | 24,666.20    | 16,391.68 | 25,698.37     | 17,161.83 | 26,887.12    | 17,967.60 |
| MENOS PROVISIONES PARA  | 159.81       | 0.00      | 168.32      | 0.00      | 172.95       | 0.00      | 179.24        | 0.00      | 183.90       | 0.00      | 195.95      | 0.00      | 195.82       | 0.00      | 210.73        | 0.00      | 220.48       | 0.00      |
| ACTIVOS DE RIESGO       | 19,752.49    | 12,924.58 | 20,548.87   | 13,491.99 | 21,250.38    | 14,007.27 | 22,065.69     | 14,651.85 | 22,229.39    | 14,848.79 | 23,632.38   | 15,711.10 | 24,470.38    | 16,195.86 | 25,487.64     | 16,951.10 | 26,666.65    | 17,747.12 |
| FONDOS DE CAPITAL       | 2,394.08     | 0.00      | 2,367.52    | 0.00      | 2,478.52     | 0.00      | 2,547.22      | 0.00      | 2,573.45     | 0.00      | 2,757.01    | 0.00      | 2,850.38     | 0.00      | 2,897.23      | 0.00      | 2,987.55     | 0.00      |
| RELACION DE PONDERACION | 0.00         | 18.52     | 0.00        | 17.55     | 0.00         | 17.69     | 0.00          | 17.38     | 0.00         | 17.33     | 0.00        | 17.55     | 0.00         | 17.60     | 0.00          | 17.09     | 0.00         | 16.83     |