Superintendencia de Bancos de Panamá

BANESCO, S.A.
ADECUACION DE CAPITAL
A MARZO 2013
(En Millones de Balboas)

	2011		2012								2013							
	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	388.51	0.00	338.31	0.00	330.16	0.00	307.20	0.00	232.98	0.00	425.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 2	9.77	0.98	64.98	6.50	59.99	6.00	70.96	7.10	63.91	6.39	61.69	6.17	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 3	395.14	79.03	499.94	99.99	321.38	64.28	183.03	36.61	261.11	52.22	212.19	42.44	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 4	294.75	147.37	335.48	167.74	344.38	172.19	377.26	188.63	357.63	178.82	474.59	237.29	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 5	1,396.86	1,396.86	1,465.20	1,465.20	1,556.51	1,556.51	1,667.94	1,667.94	1,889.54	1,889.54	1,764.83	1,764.83	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 6	67.79	84.73	67.93	84.91	62.39	77.99	57.69	72.12	53.45	66.81	50.26	62.82	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 7	0.69	1.04	1.63	2.45	1.15	1.72	1.34	2.01	0.99	1.48	0.99	1.48	0.00	0.00	0.00	0.00	0.00	0.00
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	2,553.51	1,710.01	2,773.48	1,826.79	2,675.95	1,878.68	2,665.43	1,974.39	2,859.60	2,195.26	2,989.88	2,115.04	0.00	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	15.39	0.00	16.45	0.00	18.47	0.00	20.92	0.00	24.12	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	2,538.12	1,694.62	2,757.03	1,810.34	2,657.48	1,860.21	2,644.51	1,953.47	2,835.48	2,171.14	2,965.29	2,090.45	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DE CAPITAL	229.87	0.00	250.07	0.00	270.48	0.00	283.45	0.00	294.40	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	13.56	0.00	13.81	0.00	14.54	0.00	14.51	0.00	13.56	0.00	14.52	0.00	0.00	0.00	0.00	0.00	0.00