Superintendencia de Bancos de Panamá

# GLOBAL BANK CORPORATION
## 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 | 411.44 | 0.00 | 407.47 | 0.00 | 466.99 | 0.00 | 542.28 | 0.00 | 536.33 | 0.00 | 578.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 5.37 | 0.54 | 5.35 | 0.54 | 5.68 | 0.57 | 5.68 | 0.57 | 6.16 | 0.62 | 6.19 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 624.41 | 124.88 | 644.79 | 128.96 | 619.77 | 123.95 | 569.25 | 113.85 | 609.51 | 121.90 | 480.27 | 96.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 662.11 | 331.05 | 715.18 | 357.59 | 750.63 | 375.32 | 759.71 | 379.85 | 755.34 | 377.67 | 786.83 | 393.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 1,570.07 | 1,570.07 | 1,527.93 | 1,527.93 | 1,545.78 | 1,545.78 | 1,647.49 | 1,647.49 | 1,841.47 | 1,841.47 | 1,898.99 | 1,898.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 175.85 | 219.81 | 180.68 | 225.85 | 182.31 | 227.89 | 186.56 | 233.20 | 194.40 | 243.00 | 200.62 | 250.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 12.74 | 19.12 | 13.46 | 20.19 | 12.15 | 18.22 | 14.04 | 21.05 | 14.27 | 21.41 | 12.15 | 18.23 | 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 | 3,461.99 | 2,265.47 | 3,494.87 | 2,261.05 | 3,583.32 | 2,291.73 | 3,725.01 | 2,396.02 | 3,957.48 | 2,606.07 | 3,963.43 | 2,658.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 22.18 | 0.00 | 22.39 | 0.00 | 23.51 | 0.00 | 25.10 | 0.00 | 26.40 | 0.00 | 27.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 3,439.81 | 2,243.29 | 3,472.48 | 2,238.66 | 3,559.81 | 2,268.23 | 3,699.91 | 2,370.92 | 3,931.08 | 2,579.67 | 3,935.90 | 2,630.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 317.65 | 0.00 | 341.39 | 0.00 | 340.90 | 0.00 | 354.39 | 0.00 | 366.49 | 0.00 | 397.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 14.16 | 0.00 | 15.25 | 0.00 | 15.03 | 0.00 | 14.95 | 0.00 | 14.21 | 0.00 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |