Superintendencia de Bancos de Panamá

# PRODUBANK (PANAMÁ), 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 | 238.76 | 0.00 | 208.86 | 0.00 | 180.30 | 0.00 | 152.50 | 0.00 | 141.82 | 0.00 | 144.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 44.27 | 4.43 | 50.50 | 5.05 | 62.00 | 6.20 | 60.95 | 6.10 | 60.88 | 6.09 | 49.13 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 25.69 | 5.14 | 25.33 | 5.07 | 29.34 | 5.87 | 30.54 | 6.11 | 53.07 | 10.61 | 68.51 | 13.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 0.30 | 0.15 | 0.29 | 0.15 | 0.29 | 0.14 | 0.42 | 0.21 | 0.78 | 0.39 | 0.47 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 127.01 | 127.01 | 144.16 | 144.16 | 142.75 | 142.75 | 158.65 | 158.65 | 135.06 | 135.06 | 123.45 | 123.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 0.01 | 0.01 | 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 |
| CATEGORIA 7 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | 0.02 | 0.04 | 0.07 | 0.05 | 0.07 | 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 | 436.04 | 136.73 | 429.15 | 154.44 | 414.68 | 154.96 | 403.07 | 171.08 | 391.66 | 152.22 | 386.24 | 142.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 2.34 | 0.00 | 2.34 | 0.00 | 2.34 | 0.00 | 2.33 | 0.00 | 2.32 | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 433.70 | 134.39 | 426.81 | 152.10 | 412.33 | 152.62 | 400.74 | 168.75 | 389.34 | 149.91 | 383.93 | 140.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 30.62 | 0.00 | 31.04 | 0.00 | 31.69 | 0.00 | 32.38 | 0.00 | 33.13 | 0.00 | 33.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 22.78 | 0.00 | 20.41 | 0.00 | 20.76 | 0.00 | 19.19 | 0.00 | 22.10 | 0.00 | 23.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |