

ADECUACION DE CAPITAL
Austrobank Overseas (Panamá), S.A.
JUNIO 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 | 61.64 | 0.00 | 55.50 | 0.00 | 20.38 | 0.00 | 16.58 | 0.00 | 17.53 | 0.00 | 15.99 | 0.00 | 36.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 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 |
| CATEGORIA 3 | 7.51 | 1.50 | 15.00 | 3.00 | 23.02 | 4.60 | 10.02 | 2.00 | 0.00 | 0.00 | 5.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 2.48 | 1.24 | 3.59 | 1.79 | 3.23 | 1.61 | 2.08 | 1.04 | 3.93 | 1.96 | 4.53 | 2.27 | 6.29 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 14.00 | 14.00 | 16.32 | 16.32 | 31.13 | 31.13 | 54.64 | 54.64 | 67.64 | 67.64 | 84.22 | 84.22 | 88.68 | 88.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | 2.84 | 0.66 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 1.11 | 1.66 | 0.50 | 0.76 | 0.68 | 1.01 | 0.57 | 0.85 | 1.49 | 2.23 | 0.47 | 0.71 | 0.39 | 0.59 | 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 | 86.75 | 18.41 | 90.91 | 21.87 | 78.44 | 38.36 | 83.88 | 58.54 | 92.86 | 74.67 | 110.87 | 89.02 | 131.86 | 92.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 1.80 | 0.00 | 1.80 | 0.00 | 1.80 | 0.00 | 1.54 | 0.00 | 1.33 | 0.00 | 1.48 | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 84.94 | 16.61 | 89.10 | 20.07 | 76.63 | 36.56 | 82.34 | 56.99 | 91.53 | 73.35 | 109.39 | 87.54 | 130.16 | 90.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 10.11 | 0.00 | 8.29 | 0.00 | 8.11 | 0.00 | 8.21 | 0.00 | 8.79 | 0.00 | 9.70 | 0.00 | 10.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 60.90 | 0.00 | 41.34 | 0.00 | 22.17 | 0.00 | 14.41 | 0.00 | 11.99 | 0.00 | 11.08 | 0.00 | 11.32 | 0.00 | 0.00 | 0.00 | 0.00 |