

**BANCA EXTRANJERA PRIVADA
ADECUACION DE CAPITAL
DICIEMBRE 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 | 5,214.30 | 0.00 | 5,032.45 | 0.00 | 5,142.17 | 0.00 | 5,212.23 | 0.00 | 5,147.95 | 0.00 | 5,282.81 | 0.00 | 5,851.96 | 0.00 | 5,939.29 | 0.00 | 7,177.01 | 0.00 |
| CATEGORIA 2 | 772.13 | 77.21 | 901.84 | 90.18 | 912.82 | 91.28 | 890.84 | 89.08 | 1,090.11 | 109.01 | 1,128.32 | 112.83 | 1,014.00 | 101.40 | 825.29 | 82.53 | 594.04 | 59.40 |
| CATEGORIA 3 | 3,411.84 | 682.37 | 4,216.95 | 843.39 | 3,778.74 | 755.75 | 3,436.47 | 687.29 | 3,876.62 | 775.32 | 3,648.22 | 729.64 | 3,559.87 | 711.97 | 3,416.45 | 683.29 | 3,762.81 | 752.56 |
| CATEGORIA 4 | 5,147.99 | 2,574.00 | 5,430.82 | 2,715.41 | 5,554.72 | 2,777.36 | 5,686.49 | 2,843.24 | 4,983.03 | 2,491.51 | 5,141.94 | 2,570.97 | 5,247.84 | 2,623.92 | 5,395.52 | 2,697.76 | 5,830.45 | 2,915.23 |
| CATEGORIA 5 | 26,123.53 | 26,123.53 | 26,192.28 | 26,192.28 | 26,631.38 | 26,631.38 | 27,472.73 | 27,472.73 | 24,869.10 | 24,869.10 | 25,276.41 | 25,276.41 | 25,783.75 | 25,783.75 | 25,135.45 | 25,135.45 | 24,990.83 | 24,990.83 |
| CATEGORIA 6 | 1,078.32 | 1,347.89 | 1,099.62 | 1,374.53 | 982.33 | 1,227.91 | 1,209.11 | 1,511.38 | 1,132.99 | 1,416.24 | 1,143.87 | 1,429.84 | 1,183.84 | 1,479.80 | 1,313.17 | 1,641.46 | 1,446.29 | 1,807.87 |
| CATEGORIA 7 | 200.75 | 301.12 | 190.23 | 285.34 | 200.84 | 301.26 | 197.96 | 296.94 | 163.30 | 244.95 | 157.41 | 236.11 | 176.72 | 265.07 | 178.65 | 267.98 | 193.70 | 290.56 |
| 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 | 41,948.85 | 31,106.12 | 43,064.19 | 31,501.13 | 43,203.00 | 31,784.94 | 44,105.83 | 32,900.68 | 41,263.10 | 29,906.14 | 41,778.99 | 30,355.81 | 42,817.97 | 30,965.91 | 42,203.81 | 30,508.46 | 43,995.14 | 30,816.45 |
| MENOS PROVISIONES PARA | 448.28 | 0.00 | 435.30 | 0.00 | 454.43 | 0.00 | 471.37 | 0.00 | 378.85 | 0.00 | 385.49 | 0.00 | 390.00 | 0.00 | 400.71 | 0.00 | 398.01 | 0.00 |
| ACTIVOS DE RIESGO | 41,500.58 | 30,657.84 | 42,628.89 | 31,065.84 | 42,748.57 | 31,330.51 | 43,634.45 | 32,429.31 | 40,884.25 | 29,527.29 | 41,393.49 | 29,970.31 | 42,427.98 | 30,575.91 | 41,803.10 | 30,107.75 | 43,597.13 | 30,418.44 |
| FONDOS DE CAPITAL | 4,384.08 | 0.00 | 4,541.34 | 0.00 | 4,594.37 | 0.00 | 4,732.80 | 0.00 | 4,350.23 | 0.00 | 4,475.07 | 0.00 | 4,368.19 | 0.00 | 4,384.60 | 0.00 | 4,159.27 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 14.30 | 0.00 | 14.62 | 0.00 | 14.66 | 0.00 | 14.59 | 0.00 | 14.73 | 0.00 | 14.93 | 0.00 | 14.29 | 0.00 | 14.56 | 0.00 | 13.67 |