

BANCA PANAMEÑA 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	2,393.21	0.00	2,651.79	0.00	2,637.37	0.00	3,006.66	0.00	3,192.32	0.00	3,082.66	0.00	3,132.17	0.00	3,373.92	0.00	3,387.38	0.00
CATEGORIA 2	1,438.40	143.84	1,538.38	153.84	1,499.30	149.93	1,585.08	158.51	1,541.43	154.14	1,595.07	159.51	1,668.49	166.85	1,450.95	145.09	1,458.74	145.87
CATEGORIA 3	2,104.11	420.82	2,148.09	429.62	2,373.24	474.65	2,221.30	444.26	2,391.08	478.22	2,391.97	478.39	2,545.46	509.09	2,518.03	503.61	2,748.40	549.68
CATEGORIA 4	4,638.96	2,319.48	4,998.07	2,499.04	5,476.41	2,738.21	5,376.94	2,688.47	5,602.57	2,801.29	5,759.00	2,879.50	6,078.02	3,039.01	6,359.03	3,179.51	6,844.84	3,422.42
CATEGORIA 5	10,648.09	10,648.09	11,223.99	11,223.99	11,350.31	11,350.31	12,122.79	12,122.79	12,735.79	12,735.79	13,159.51	13,159.51	13,551.10	13,551.10	14,132.07	14,132.07	14,568.46	14,568.46
CATEGORIA 6	1,141.33	1,426.66	1,205.73	1,507.16	1,263.09	1,578.87	1,322.42	1,653.02	1,350.93	1,688.67	1,434.72	1,793.40	1,483.45	1,854.31	1,516.73	1,895.92	1,595.11	1,993.89
CATEGORIA 7	49.21	73.81	62.27	93.41	66.48	99.72	63.18	94.78	73.00	109.50	84.47	126.70	78.88	118.32	88.17	132.25	93.94	140.92
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	22,413.29	15,032.69	23,828.33	15,907.05	24,666.20	16,391.68	25,698.37	17,161.83	26,887.12	17,967.60	27,507.40	18,597.02	28,537.58	19,238.68	29,438.89	19,988.45	30,696.88	20,821.24
MENOS PROVISIONES PARA	183.90	0.00	195.95	0.00	195.82	0.00	210.73	0.00	220.48	0.00	227.19	0.00	227.07	0.00	238.85	0.00	255.39	0.00
ACTIVOS DE RIESGO	22,229.39	14,848.79	23,632.38	15,711.10	24,470.38	16,195.86	25,487.64	16,951.10	26,666.65	17,747.12	27,280.20	18,369.82	28,310.50	19,011.61	29,200.04	19,749.60	30,441.49	20,565.85
FONDOS DE CAPITAL	2,573.45	0.00	2,757.01	0.00	2,850.38	0.00	2,897.23	0.00	2,987.55	0.00	3,178.53	0.00	3,190.44	0.00	3,280.53	0.00	3,361.24	0.00
RELACION DE PONDERACION	0.00	17.33	0.00	17.55	0.00	17.60	0.00	17.09	0.00	16.83	0.00	17.30	0.00	16.78	0.00	16.61	0.00	16.34