

BANESCO, S.A.
ADECUACION DE CAPITAL
A 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 | 388.51 | 0.00 | 338.31 | 0.00 | 330.16 | 0.00 | 307.20 | 0.00 | 232.98 | 0.00 | 425.33 | 0.00 | 282.92 | 0.00 | 284.82 | 0.00 | 222.72 | 0.00 |
| CATEGORIA 2 | 9.77 | 0.98 | 64.98 | 6.50 | 59.99 | 6.00 | 70.96 | 7.10 | 63.91 | 6.39 | 61.69 | 6.17 | 28.39 | 2.84 | 33.35 | 3.33 | 26.58 | 2.66 |
| CATEGORIA 3 | 395.14 | 79.03 | 499.94 | 99.99 | 321.38 | 64.28 | 183.03 | 36.61 | 261.11 | 52.22 | 212.19 | 42.44 | 314.61 | 62.92 | 400.42 | 80.08 | 684.97 | 136.99 |
| CATEGORIA 4 | 294.75 | 147.37 | 335.48 | 167.74 | 344.38 | 172.19 | 377.26 | 188.63 | 357.63 | 178.82 | 474.59 | 237.29 | 410.52 | 205.26 | 430.88 | 215.44 | 471.43 | 235.72 |
| CATEGORIA 5 | 1,396.86 | 1,396.86 | 1,465.20 | 1,465.20 | 1,556.51 | 1,556.51 | 1,667.94 | 1,667.94 | 1,889.54 | 1,889.54 | 1,764.83 | 1,764.83 | 1,944.94 | 1,944.94 | 1,975.07 | 1,975.07 | 1,908.47 | 1,908.47 |
| CATEGORIA 6 | 67.79 | 84.73 | 67.93 | 84.91 | 62.39 | 77.99 | 57.69 | 72.12 | 53.45 | 66.81 | 50.26 | 62.82 | 50.85 | 63.56 | 54.71 | 68.38 | 47.75 | 59.68 |
| CATEGORIA 7 | 0.69 | 1.04 | 1.63 | 2.45 | 1.15 | 1.72 | 1.34 | 2.01 | 0.99 | 1.48 | 0.99 | 1.48 | 1.38 | 2.07 | 10.01 | 15.01 | 4.38 | 6.57 |
| 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 | 2,553.51 | 1,710.01 | 2,773.48 | 1,826.79 | 2,675.95 | 1,878.68 | 2,665.43 | 1,974.39 | 2,859.60 | 2,195.26 | 2,989.88 | 2,115.04 | 3,033.60 | 2,281.59 | 3,189.25 | 2,357.32 | 3,366.31 | 2,350.09 |
| MENOS PROVISIONES PARA | 15.39 | 0.00 | 16.45 | 0.00 | 18.47 | 0.00 | 20.92 | 0.00 | 24.12 | 0.00 | 24.59 | 0.00 | 23.81 | 0.00 | 25.80 | 0.00 | 28.67 | 0.00 |
| ACTIVOS DE RIESGO | 2,538.12 | 1,694.62 | 2,757.03 | 1,810.34 | 2,657.48 | 1,860.21 | 2,644.51 | 1,953.47 | 2,835.48 | 2,171.14 | 2,965.29 | 2,090.45 | 3,009.79 | 2,257.78 | 3,163.45 | 2,331.52 | 3,337.64 | 2,321.42 |
| FONDOS DE CAPITAL | 229.87 | 0.00 | 250.07 | 0.00 | 270.48 | 0.00 | 283.45 | 0.00 | 294.40 | 0.00 | 303.45 | 0.00 | 316.85 | 0.00 | 300.73 | 0.00 | 309.64 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 13.56 | 0.00 | 13.81 | 0.00 | 14.54 | 0.00 | 14.51 | 0.00 | 13.56 | 0.00 | 14.52 | 0.00 | 14.03 | 0.00 | 12.90 | 0.00 | 13.34 |