

**BANISTMO, 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
CATEGORIA 1	1,450.77	0.00	1,435.01	0.00	1,525.19	0.00	1,553.31	0.00	1,362.68	0.00	1,404.56	0.00	1,846.32	0.00	2,076.56	0.00	2,113.16
CATEGORIA 2	297.68	29.77	338.82	33.88	348.38	34.84	372.35	37.24	429.73	42.97	314.36	31.44	276.18	27.62	202.50	20.25	170.93
CATEGORIA 3	675.26	135.05	1,026.06	205.21	805.71	161.14	861.67	172.33	964.45	192.89	766.39	153.28	456.66	91.33	508.58	101.72	349.68
CATEGORIA 4	2,169.92	1,084.96	2,264.68	1,132.34	2,322.48	1,161.24	2,412.84	1,206.42	1,715.95	857.98	1,745.00	872.50	1,751.70	875.85	1,784.36	892.18	1,754.08
CATEGORIA 5	8,906.64	8,906.64	8,784.51	8,784.51	8,662.82	8,662.82	8,760.03	8,760.03	5,364.31	5,364.31	5,082.70	5,082.70	4,660.60	4,660.60	4,377.96	4,377.96	3,452.64
CATEGORIA 6	530.15	662.68	528.61	660.76	523.21	654.01	513.64	642.05	441.25	551.57	442.43	553.04	451.49	564.36	458.53	573.17	462.66
CATEGORIA 7	72.45	108.67	71.91	107.87	82.59	123.89	109.07	163.60	85.69	128.53	68.76	103.13	79.44	119.16	61.64	92.45	60.99
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
TOTAL DE ACTIVOS	14,102.87	10,927.78	14,449.59	10,924.57	14,270.39	10,797.95	14,582.92	10,981.68	10,364.06	7,138.24	9,824.18	6,796.08	9,522.38	6,338.92	9,470.12	6,057.73	8,364.14
MENOS PROVISIONES PARA	154.98	0.00	152.99	0.00	155.33	0.00	159.78	0.00	85.00	0.00	83.30	0.00	79.93	0.00	78.82	0.00	59.92
ACTIVOS DE RIESGO	13,947.89	10,772.80	14,296.60	10,771.58	14,115.06	10,642.62	14,423.15	10,821.90	10,279.06	7,053.24	9,740.89	6,712.78	9,442.45	6,258.99	9,391.31	5,978.91	8,304.23
FONDOS DE CAPITAL	1,270.99	0.00	1,287.85	0.00	1,309.10	0.00	1,311.13	0.00	827.16	0.00	811.33	0.00	793.74	0.00	790.91	0.00	698.53
RELACION DE PONDERACION	0.00	11.80	0.00	11.96	0.00	12.30	0.00	12.12	0.00	11.73	0.00	12.09	0.00	12.68	0.00	13.23	0.00

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	POND
CATEGORIA 1	0.00
CATEGORIA 2	17.09
CATEGORIA 3	69.94
CATEGORIA 4	877.04
CATEGORIA 5	3,452.64
CATEGORIA 6	578.33
CATEGORIA 7	91.49
INSTRUMENTOS DERIVADOS	0.00
TOTAL DE ACTIVOS	5,086.52
MENOS PROVISIONES PARA	0.00
ACTIVOS DE RIESGO	5,026.61
FONDOS DE CAPITAL	0.00
RELACION DE PONDERACION	13.90