2014-05-06

Superintendencia de Bancos de Panamá

BANESCO, S.A.
ADECUACION DE CAPITAL
A MARZO 2014
(En Millones de Balboas)

	2012		2013								2014							
	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	232.98	0.00	425.33	0.00	282.92	0.00	284.82	0.00	218.87	0.00	237.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 2	63.91	6.39	61.69	6.17	28.39	2.84	33.35	3.33	26.58	2.66	21.33	2.13	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 3	261.11	52.22	212.19	42.44	314.61	62.92	400.42	80.08	684.97	136.99	491.98	98.40	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 4	357.63	178.82	474.59	237.29	410.52	205.26	430.88	215.44	471.43	235.72	492.33	246.16	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 5	1,889.54	1,889.54	1,764.83	1,764.83	1,944.94	1,944.94	1,975.07	1,975.07	1,898.12	1,898.12	1,848.65	1,848.65	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 6	53.45	66.81	50.26	62.82	50.85	63.56	54.71	68.38	47.75	59.68	52.81	66.01	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 7	0.99	1.48	0.99	1.48	1.38	2.07	10.01	15.01	4.38	6.57	15.18	22.77	0.00	0.00	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	2,859.60	2,195.26	2,989.88	2,115.04	3,033.60	2,281.59	3,189.25	2,357.32	3,352.09	2,339.74	3,159.66	2,284.13	0.00	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	24.12	0.00	24.59	0.00	23.81	0.00	25.80	0.00	28.67	0.00	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	2,835.48	2,171.14	2,965.29	2,090.45	3,009.79	2,257.78	3,163.45	2,331.52	3,323.42	2,311.07	3,129.69	2,254.16	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DE CAPITAL	294.40	0.00	303.45	0.00	316.85	0.00	300.73	0.00	310.10	0.00	300.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	13.56	0.00	14.52	0.00	14.03	0.00	12.90	0.00	13.42	0.00	13.31	0.00	0.00	0.00	0.00	0.00	0.00