Superintendencia de Bancos de Panamá

BANISTMO, 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	1,362.68	0.00	1,404.56	0.00	1,846.32	0.00	2,076.56	0.00	2,113.16	0.00	1,985.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 2	429.73	42.97	314.36	31.44	276.18	27.62	202.50	20.25	170.93	17.09	302.42	30.24	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 3	964.45	192.89	766.39	153.28	456.66	91.33	508.58	101.72	349.68	69.94	421.88	84.38	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 4	1,715.95	857.98	1,745.00	872.50	1,751.70	875.85	1,784.36	892.18	1,754.08	877.04	1,787.12	893.56	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 5	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	3,452.64	3,690.38	3,690.38	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 6	441.25	551.57	442.43	553.04	451.49	564.36	458.53	573.17	462.66	578.33	491.45	614.31	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 7	85.69	128.53	68.76	103.13	79.44	119.16	61.64	92.45	60.99	91.49	35.40	53.10	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	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	5,086.52	8,713.77	5,365.96	0.00	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	85.00	0.00	83.30	0.00	79.93	0.00	78.82	0.00	59.92	0.00	61.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	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	5,026.61	8,652.13	5,304.33	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DE CAPITAL	827.16	0.00	811.33	0.00	793.74	0.00	790.91	0.00	698.53	0.00	712.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	11.73	0.00	12.09	0.00	12.68	0.00	13.23	0.00	13.90	0.00	13.43	0.00	0.00	0.00	0.00	0.00	0.00