Superintendencia de Bancos de Panamá

# BANCO DELTA, S.A. (BMF)
## 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 | 9.43 | 0.00 | 10.67 | 0.00 | 7.01 | 0.00 | 9.20 | 0.00 | 7.54 | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 0.06 | 0.01 | 0.04 | 0.00 | 0.07 | 0.01 | 0.07 | 0.01 | 0.07 | 0.01 | 0.09 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 30.06 | 6.01 | 22.94 | 4.59 | 35.16 | 7.03 | 31.58 | 6.32 | 35.28 | 7.06 | 37.16 | 7.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 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 |
| CATEGORIA 5 | 87.24 | 87.24 | 85.32 | 85.32 | 98.95 | 98.95 | 101.60 | 101.60 | 107.61 | 107.61 | 114.48 | 114.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 49.85 | 62.31 | 51.02 | 63.78 | 52.12 | 65.15 | 52.52 | 65.65 | 53.25 | 66.56 | 54.65 | 68.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 1.29 | 1.93 | 1.41 | 2.11 | 1.23 | 1.84 | 1.45 | 2.18 | 1.89 | 2.83 | 1.51 | 2.26 | 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 | 177.93 | 157.51 | 171.41 | 155.80 | 194.53 | 172.98 | 196.41 | 175.75 | 205.63 | 184.07 | 215.86 | 192.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 2.85 | 0.00 | 2.98 | 0.00 | 3.08 | 0.00 | 3.26 | 0.00 | 3.77 | 0.00 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 175.09 | 154.66 | 168.43 | 152.82 | 191.45 | 169.89 | 193.15 | 172.48 | 201.86 | 180.30 | 212.42 | 189.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 21.50 | 0.00 | 22.26 | 0.00 | 24.24 | 0.00 | 24.86 | 0.00 | 25.70 | 0.00 | 26.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 13.90 | 0.00 | 14.57 | 0.00 | 14.27 | 0.00 | 14.41 | 0.00 | 14.25 | 0.00 | 13.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |