Superintendencia de Bancos de Panamá

# BANCO LAFISE PANAMÁ, 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 | 61.91 | 0.00 | 69.07 | 0.00 | 82.77 | 0.00 | 66.19 | 0.00 | 65.00 | 0.00 | 65.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 21.95 | 2.19 | 9.40 | 0.94 | 4.46 | 0.45 | 5.64 | 0.56 | 6.70 | 0.67 | 4.92 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 87.67 | 17.53 | 71.95 | 14.39 | 67.62 | 13.52 | 77.32 | 15.46 | 113.14 | 22.63 | 106.12 | 21.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 8.10 | 4.05 | 6.19 | 3.09 | 6.01 | 3.01 | 4.93 | 2.47 | 5.67 | 2.84 | 5.12 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 154.93 | 154.93 | 184.42 | 184.42 | 167.30 | 167.30 | 165.41 | 165.41 | 171.95 | 171.95 | 170.86 | 170.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 10.17 | 12.71 | 11.19 | 13.99 | 14.09 | 17.62 | 15.11 | 18.89 | 17.70 | 22.12 | 19.38 | 24.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.18 | 0.27 | 2.07 | 3.10 | 0.00 | 0.00 | 3.57 | 5.35 | 1.86 | 2.79 | 1.75 | 2.63 | 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 | 344.90 | 191.69 | 354.29 | 219.93 | 342.25 | 201.89 | 338.17 | 208.15 | 382.01 | 222.99 | 373.69 | 221.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 3.27 | 0.00 | 3.65 | 0.00 | 4.07 | 0.00 | 4.42 | 0.00 | 4.84 | 0.00 | 5.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 341.63 | 188.42 | 350.64 | 216.28 | 338.19 | 197.83 | 333.75 | 203.73 | 377.17 | 218.16 | 368.33 | 216.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 22.17 | 0.00 | 23.15 | 0.00 | 25.06 | 0.00 | 24.79 | 0.00 | 26.79 | 0.00 | 28.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 11.77 | 0.00 | 10.70 | 0.00 | 12.67 | 0.00 | 12.17 | 0.00 | 12.28 | 0.00 | 13.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |