Superintendencia de Bancos de Panamá

# BANCO PICHINCHA 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 | 168.78 | 0.00 | 90.24 | 0.00 | 82.60 | 0.00 | 98.09 | 0.00 | 99.57 | 0.00 | 94.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 271.89 | 27.19 | 374.04 | 37.40 | 378.77 | 37.88 | 282.30 | 28.23 | 171.97 | 17.20 | 260.13 | 26.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 76.30 | 15.26 | 79.64 | 15.93 | 66.40 | 13.28 | 48.80 | 9.76 | 70.31 | 14.06 | 32.24 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 2.41 | 1.21 | 1.82 | 0.91 | 1.84 | 0.92 | 1.81 | 0.90 | 1.62 | 0.81 | 1.20 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 383.50 | 383.50 | 347.23 | 347.23 | 323.06 | 323.06 | 220.62 | 220.62 | 509.05 | 509.05 | 481.44 | 481.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 0.65 | 0.81 | 0.90 | 1.13 | 0.32 | 0.39 | 0.31 | 0.39 | 0.03 | 0.03 | 0.12 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.45 | 0.67 | 0.76 | 1.13 | 1.42 | 2.13 | 5.64 | 8.47 | 5.35 | 8.02 | 1.89 | 2.83 | 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 | 903.99 | 428.64 | 894.63 | 403.74 | 854.40 | 377.66 | 657.57 | 268.37 | 857.89 | 549.17 | 871.12 | 517.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 7.21 | 0.00 | 7.21 | 0.00 | 7.21 | 0.00 | 7.21 | 0.00 | 6.18 | 0.00 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 896.78 | 421.43 | 887.42 | 396.53 | 847.19 | 370.44 | 650.36 | 261.15 | 851.72 | 543.00 | 865.15 | 511.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 61.17 | 0.00 | 62.32 | 0.00 | 52.36 | 0.00 | 54.14 | 0.00 | 56.59 | 0.00 | 60.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 14.51 | 0.00 | 15.72 | 0.00 | 14.13 | 0.00 | 20.73 | 0.00 | 10.42 | 0.00 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |