2014-05-06

Superintendencia de Bancos de Panamá

# BALBOA BANK & TRUST, CORP.
## 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 | 105.93 | 0.00 | 62.48 | 0.00 | 80.14 | 0.00 | 75.95 | 0.00 | 72.57 | 0.00 | 56.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 0.00 | 0.00 | 2.10 | 0.21 | 2.04 | 0.20 | 0.00 | 0.00 | 2.99 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 32.97 | 6.59 | 79.86 | 15.97 | 37.28 | 7.46 | 42.83 | 8.57 | 48.97 | 9.79 | 59.34 | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 59.54 | 29.77 | 54.36 | 27.18 | 71.84 | 35.92 | 63.68 | 31.84 | 56.63 | 28.31 | 60.73 | 30.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 228.07 | 228.07 | 240.76 | 240.76 | 246.20 | 246.20 | 270.81 | 270.81 | 279.00 | 279.00 | 291.53 | 291.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 2.33 | 2.91 | 1.76 | 2.20 | 2.00 | 2.50 | 1.02 | 1.27 | 1.67 | 2.09 | 0.87 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 2.25 | 3.37 | 2.26 | 3.39 | 1.04 | 1.56 | 0.83 | 1.24 | 0.98 | 1.47 | 0.97 | 1.46 | 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 | 431.09 | 270.71 | 443.58 | 289.71 | 440.53 | 293.83 | 455.12 | 313.73 | 462.81 | 320.97 | 470.15 | 336.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 2.20 | 0.00 | 2.57 | 0.00 | 2.70 | 0.00 | 3.34 | 0.00 | 3.67 | 0.00 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 428.88 | 268.51 | 441.01 | 287.14 | 437.83 | 291.13 | 451.78 | 310.39 | 459.15 | 317.30 | 466.05 | 332.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 29.95 | 0.00 | 29.95 | 0.00 | 29.95 | 0.00 | 32.64 | 0.00 | 38.56 | 0.00 | 39.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 11.15 | 0.00 | 10.43 | 0.00 | 10.29 | 0.00 | 10.52 | 0.00 | 12.15 | 0.00 | 11.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |