

BANCA OFICIAL
ADECUACION DE CAPITAL
JUNIO 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	2,197.67	0.00	2,143.36	0.00	2,174.61	0.00	2,204.56	0.00	2,657.52	0.00	2,699.32	0.00	2,104.17	0.00	0.00	0.00	0.00	0.00
CATEGORIA 2	190.10	19.01	72.23	7.22	51.47	5.15	62.95	6.29	62.68	6.27	63.40	6.34	50.88	5.09	0.00	0.00	0.00	0.00
CATEGORIA 3	2,713.58	542.72	2,456.33	491.27	3,096.58	619.32	2,657.42	531.48	3,138.18	627.64	2,316.66	463.33	2,653.40	530.68	0.00	0.00	0.00	0.00
CATEGORIA 4	1,929.56	964.78	2,051.28	1,025.64	2,043.35	1,021.68	2,072.52	1,036.26	2,109.60	1,054.80	2,103.75	1,051.87	2,163.79	1,081.89	0.00	0.00	0.00	0.00
CATEGORIA 5	2,650.45	2,650.45	3,200.88	3,200.88	2,875.71	2,875.71	3,290.15	3,290.15	3,345.54	3,345.54	3,758.76	3,758.76	3,786.88	3,786.88	0.00	0.00	0.00	0.00
CATEGORIA 6	335.53	419.41	357.61	447.01	372.70	465.88	389.64	487.05	456.33	570.41	444.85	556.06	442.93	553.66	0.00	0.00	0.00	0.00
CATEGORIA 7	11.13	16.69	12.53	18.79	20.01	30.02	16.52	24.78	15.37	23.06	24.29	36.44	17.32	25.98	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	10,028.01	4,613.05	10,294.22	5,190.82	10,634.44	5,017.75	10,693.76	5,376.02	11,785.23	5,627.72	11,411.03	5,872.80	11,219.37	5,984.19	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	79.29	0.00	62.63	0.00	61.90	0.00	61.15	0.00	55.38	0.00	55.08	0.00	53.87	0.00	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	9,948.72	4,533.76	10,231.59	5,128.18	10,572.54	4,955.84	10,632.61	5,314.87	11,729.85	5,572.35	11,355.95	5,817.72	11,165.51	5,930.32	0.00	0.00	0.00	0.00
FONDOS DE CAPITAL	777.23	0.00	819.84	0.00	810.54	0.00	835.27	0.00	830.59	0.00	836.67	0.00	865.93	0.00	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	17.14	0.00	15.99	0.00	16.36	0.00	15.72	0.00	14.91	0.00	14.38	0.00	14.60	0.00	0.00	0.00	0.00