

BANCO ALIADO, S.A.
ADECUACION DE CAPITAL
A 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 | 334.85 | 0.00 | 379.77 | 0.00 | 417.13 | 0.00 | 424.14 | 0.00 | 372.37 | 0.00 | 379.65 | 0.00 | 444.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 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 3 | 323.87 | 64.77 | 332.41 | 66.48 | 396.55 | 79.31 | 346.87 | 69.37 | 368.90 | 73.78 | 361.74 | 72.35 | 495.27 | 99.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 89.71 | 44.85 | 84.83 | 42.41 | 89.74 | 44.87 | 16.84 | 8.42 | 96.53 | 48.27 | 103.12 | 51.56 | 121.79 | 60.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 947.05 | 947.05 | 971.65 | 971.65 | 1,036.66 | 1,036.66 | 1,167.41 | 1,167.41 | 1,134.67 | 1,134.67 | 1,117.96 | 1,117.96 | 1,142.12 | 1,142.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 29.79 | 37.24 | 30.61 | 38.26 | 31.14 | 38.92 | 31.48 | 39.35 | 32.48 | 40.59 | 32.67 | 40.84 | 32.56 | 40.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.07 | 0.10 | 0.07 | 0.11 | 0.09 | 0.14 | 0.08 | 0.13 | 0.11 | 0.17 | 0.12 | 0.18 | 0.13 | 0.19 | 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 | 1,725.34 | 1,094.02 | 1,799.34 | 1,118.92 | 1,971.32 | 1,199.90 | 1,986.82 | 1,284.68 | 2,005.06 | 1,297.48 | 1,995.26 | 1,282.88 | 2,236.14 | 1,342.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 18.29 | 0.00 | 18.36 | 0.00 | 18.22 | 0.00 | 19.19 | 0.00 | 20.77 | 0.00 | 23.49 | 0.00 | 21.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 1,707.05 | 1,075.74 | 1,780.98 | 1,100.56 | 1,953.10 | 1,181.68 | 1,967.62 | 1,265.48 | 1,984.29 | 1,276.71 | 1,971.77 | 1,259.39 | 2,215.13 | 1,321.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 166.31 | 0.00 | 170.43 | 0.00 | 172.96 | 0.00 | 180.85 | 0.00 | 184.73 | 0.00 | 189.67 | 0.00 | 195.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 15.46 | 0.00 | 15.49 | 0.00 | 14.64 | 0.00 | 14.29 | 0.00 | 14.47 | 0.00 | 15.06 | 0.00 | 14.78 | 0.00 | 0.00 | 0.00 | 0.00 |