

**BANCA PRIVADA
ADECUACION DE CAPITAL
SEPTIEMBRE 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	8,340.27	0.00	8,365.47	0.00	8,984.13	0.00	9,313.21	0.00	10,539.17	0.00	10,858.77	0.00	11,289.00	0.00	10,473.81	0.00	0.00	0.00
CATEGORIA 2	2,631.54	263.15	2,723.39	272.34	2,682.49	268.25	2,276.24	227.62	2,052.78	205.28	2,416.50	241.65	2,413.64	241.36	2,397.51	239.75	0.00	0.00
CATEGORIA 3	6,267.70	1,253.54	6,040.19	1,208.04	6,105.34	1,221.07	5,934.47	1,186.89	6,510.55	1,302.11	6,296.32	1,259.26	6,316.72	1,263.34	6,105.44	1,221.09	0.00	0.00
CATEGORIA 4	10,585.60	5,292.80	10,900.95	5,450.47	11,325.86	5,662.93	11,754.54	5,877.27	12,675.15	6,337.58	13,143.84	6,571.92	13,426.33	6,713.17	14,396.70	7,198.35	0.00	0.00
CATEGORIA 5	37,604.89	37,604.89	38,435.92	38,435.92	39,334.85	39,334.85	39,267.52	39,267.52	39,571.61	39,571.61	39,563.50	39,563.50	41,341.43	41,341.43	43,409.96	43,409.96	0.00	0.00
CATEGORIA 6	2,483.93	3,104.91	2,578.59	3,223.24	2,667.28	3,334.11	2,829.90	3,537.37	3,037.88	3,797.35	3,097.16	3,871.45	3,114.54	3,893.17	3,035.98	3,794.98	0.00	0.00
CATEGORIA 7	236.30	354.44	241.88	362.81	255.59	383.39	266.82	400.23	286.59	429.89	297.63	446.44	278.38	417.57	313.25	469.88	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	68,150.23	47,873.74	69,286.38	48,952.82	71,355.55	50,204.59	71,642.70	50,496.91	74,673.74	51,643.82	75,673.72	51,954.23	78,180.05	53,870.05	80,132.64	56,334.00	0.00	0.00
MENOS PROVISIONES PARA	599.33	0.00	612.69	0.00	617.07	0.00	639.56	0.00	653.40	0.00	660.08	0.00	684.31	0.00	566.40	0.00	0.00	0.00
ACTIVOS DE RIESGO	67,550.90	47,274.41	68,673.69	48,340.13	70,738.48	49,587.53	71,003.14	49,857.36	74,020.34	50,990.41	75,013.64	51,294.15	77,495.74	53,185.74	79,566.25	55,767.60	0.00	0.00
FONDOS DE CAPITAL	7,337.78	0.00	7,653.10	0.00	7,560.16	0.00	7,664.76	0.00	7,520.45	0.00	7,708.92	0.00	7,951.75	0.00	8,295.39	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	15.52	0.00	15.83	0.00	15.25	0.00	15.37	0.00	14.75	0.00	15.03	0.00	14.95	0.00	14.87	0.00	0.00