

**BANCO AZTECA (PANAMÁ) S.A.**  
**ADECUACION DE CAPITAL**  
**A 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             | 4.41         | 0.00  | 24.72       | 0.00  | 4.11         | 0.00  | 7.98          | 0.00  | 4.39         | 0.00  | 4.78        | 0.00  | 4.25         | 0.00  | 3.38          | 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             | 19.60        | 3.92  | 0.10        | 0.02  | 24.00        | 4.80  | 20.10         | 4.02  | 23.20        | 4.64  | 24.00       | 4.80  | 28.20        | 5.64  | 23.50         | 4.70  | 0.00         | 0.00 |
| CATEGORIA 4             | 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 5             | 24.54        | 24.54 | 24.73       | 24.73 | 23.41        | 23.41 | 25.31         | 25.31 | 28.80        | 28.80 | 31.83       | 31.83 | 31.40        | 31.40 | 32.05         | 32.05 | 0.00         | 0.00 |
| CATEGORIA 6             | 0.76         | 0.95  | 1.33        | 1.66  | 1.32         | 1.65  | 1.32          | 1.65  | 1.11         | 1.38  | 1.48        | 1.85  | 1.08         | 1.34  | 1.03          | 1.29  | 0.00         | 0.00 |
| CATEGORIA 7             | 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 |
| 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        | 49.31        | 29.41 | 50.88       | 26.41 | 52.84        | 29.85 | 54.71         | 30.97 | 57.50        | 34.82 | 62.09       | 38.48 | 64.93        | 38.39 | 59.96         | 38.04 | 0.00         | 0.00 |
| MENOS PROVISIONES PARA  | 1.16         | 0.00  | 1.87        | 0.00  | 1.84         | 0.00  | 1.89          | 0.00  | 1.56         | 0.00  | 2.08        | 0.00  | 1.61         | 0.00  | 1.26          | 0.00  | 0.00         | 0.00 |
| ACTIVOS DE RIESGO       | 48.15        | 28.24 | 49.01       | 24.54 | 51.00        | 28.02 | 52.82         | 29.09 | 55.94        | 33.27 | 60.02       | 36.40 | 63.32        | 36.78 | 58.70         | 36.78 | 0.00         | 0.00 |
| FONDOS DE CAPITAL       | 16.92        | 0.00  | 17.72       | 0.00  | 18.44        | 0.00  | 18.91         | 0.00  | 18.90        | 0.00  | 20.12       | 0.00  | 20.79        | 0.00  | 14.10         | 0.00  | 0.00         | 0.00 |
| RELACION DE PONDERACION | 0.00         | 59.90 | 0.00        | 72.22 | 0.00         | 65.82 | 0.00          | 65.03 | 0.00         | 56.80 | 0.00        | 55.28 | 0.00         | 56.54 | 0.00          | 39.29 | 0.00         | 0.00 |