

BANESCO, 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 | 232.98 | 0.00 | 425.33 | 0.00 | 282.92 | 0.00 | 284.82 | 0.00 | 218.87 | 0.00 | 237.38 | 0.00 | 255.01 | 0.00 | 333.09 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 63.91 | 6.39 | 61.69 | 6.17 | 28.39 | 2.84 | 33.35 | 3.33 | 26.58 | 2.66 | 21.33 | 2.13 | 21.55 | 2.16 | 10.18 | 1.02 | 0.00 | 0.00 |
| CATEGORIA 3 | 261.11 | 52.22 | 212.19 | 42.44 | 314.61 | 62.92 | 400.42 | 80.08 | 684.97 | 136.99 | 491.98 | 98.40 | 686.30 | 137.26 | 731.14 | 146.23 | 0.00 | 0.00 |
| CATEGORIA 4 | 357.63 | 178.82 | 474.59 | 237.29 | 410.52 | 205.26 | 430.88 | 215.44 | 471.43 | 235.72 | 492.33 | 246.16 | 587.03 | 293.52 | 625.50 | 312.75 | 0.00 | 0.00 |
| CATEGORIA 5 | 1,889.54 | 1,889.54 | 1,764.83 | 1,764.83 | 1,944.94 | 1,944.94 | 1,975.07 | 1,975.07 | 1,898.12 | 1,898.12 | 1,848.65 | 1,848.65 | 2,023.57 | 2,023.57 | 2,061.38 | 2,061.38 | 0.00 | 0.00 |
| CATEGORIA 6 | 53.45 | 66.81 | 50.26 | 62.82 | 50.85 | 63.56 | 54.71 | 68.38 | 47.75 | 59.68 | 52.81 | 66.01 | 51.76 | 64.70 | 68.23 | 85.29 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.99 | 1.48 | 0.99 | 1.48 | 1.38 | 2.07 | 10.01 | 15.01 | 4.38 | 6.57 | 15.18 | 22.77 | 8.93 | 13.39 | 15.55 | 23.32 | 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 | 2,859.60 | 2,195.26 | 2,989.88 | 2,115.04 | 3,033.60 | 2,281.59 | 3,189.25 | 2,357.32 | 3,352.09 | 2,339.74 | 3,159.66 | 2,284.13 | 3,634.16 | 2,534.60 | 3,845.07 | 2,629.98 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 24.12 | 0.00 | 24.59 | 0.00 | 23.81 | 0.00 | 25.80 | 0.00 | 28.67 | 0.00 | 29.97 | 0.00 | 32.29 | 0.00 | 27.97 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 2,835.48 | 2,171.14 | 2,965.29 | 2,090.45 | 3,009.79 | 2,257.78 | 3,163.45 | 2,331.52 | 3,323.42 | 2,311.07 | 3,129.69 | 2,254.16 | 3,601.87 | 2,502.31 | 3,817.11 | 2,602.02 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 294.40 | 0.00 | 303.45 | 0.00 | 316.85 | 0.00 | 300.73 | 0.00 | 310.10 | 0.00 | 300.04 | 0.00 | 305.82 | 0.00 | 293.04 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 13.56 | 0.00 | 14.52 | 0.00 | 14.03 | 0.00 | 12.90 | 0.00 | 13.42 | 0.00 | 13.31 | 0.00 | 12.22 | 0.00 | 12.11 | 0.00 | 0.00 |