

BANCO CITIBANK (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 | 71.11 | 0.00 | 81.18 | 0.00 | 76.35 | 0.00 | 91.14 | 0.00 | 59.95 | 0.00 | 108.69 | 0.00 | 113.70 | 0.00 | 151.95 | 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 | 86.35 | 17.27 | 285.14 | 57.03 | 71.09 | 14.22 | 83.70 | 16.74 | 89.52 | 17.90 | 102.90 | 20.58 | 104.32 | 20.86 | 35.88 | 7.18 | 0.00 | 0.00 |
| CATEGORIA 4 | 53.28 | 26.64 | 22.43 | 11.22 | 18.93 | 9.46 | 18.60 | 9.30 | 16.74 | 8.37 | 15.14 | 7.57 | 15.53 | 7.77 | 13.13 | 6.56 | 0.00 | 0.00 |
| CATEGORIA 5 | 506.05 | 506.05 | 534.77 | 534.77 | 502.70 | 502.70 | 505.54 | 505.54 | 496.25 | 496.25 | 490.18 | 490.18 | 494.54 | 494.54 | 501.69 | 501.69 | 0.00 | 0.00 |
| CATEGORIA 6 | 38.41 | 48.01 | 32.57 | 40.71 | 31.53 | 39.41 | 30.66 | 38.32 | 28.07 | 35.09 | 23.90 | 29.87 | 23.25 | 29.07 | 23.49 | 29.36 | 0.00 | 0.00 |
| CATEGORIA 7 | 23.19 | 34.79 | 23.61 | 35.41 | 27.40 | 41.09 | 26.34 | 39.51 | 24.57 | 36.86 | 23.87 | 35.80 | 23.33 | 35.00 | 21.06 | 31.59 | 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 | 778.39 | 632.76 | 979.69 | 679.13 | 727.98 | 606.88 | 755.98 | 609.41 | 715.10 | 594.47 | 764.67 | 584.00 | 774.67 | 587.24 | 747.20 | 576.38 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 12.38 | 0.00 | 12.09 | 0.00 | 12.82 | 0.00 | 13.49 | 0.00 | 15.36 | 0.00 | 12.86 | 0.00 | 13.48 | 0.00 | 11.83 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 766.01 | 620.38 | 967.60 | 667.04 | 715.17 | 594.06 | 742.48 | 595.91 | 699.74 | 579.11 | 751.81 | 571.14 | 761.19 | 573.75 | 735.37 | 564.55 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 102.11 | 0.00 | 104.73 | 0.00 | 111.23 | 0.00 | 109.13 | 0.00 | 108.37 | 0.00 | 107.22 | 0.00 | 114.46 | 0.00 | 108.49 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 16.46 | 0.00 | 15.70 | 0.00 | 18.72 | 0.00 | 18.31 | 0.00 | 18.71 | 0.00 | 18.77 | 0.00 | 19.95 | 0.00 | 20.27 | 0.00 | 0.00 |