

BANCO NACIONAL DE PANAMÁ
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 | 1,803.48 | 0.00 | 1,777.27 | 0.00 | 1,894.28 | 0.00 | 1,830.35 | 0.00 | 1,898.11 | 0.00 | 1,902.16 | 0.00 | 1,676.58 | 0.00 | 1,649.17 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 152.52 | 15.25 | 55.49 | 5.55 | 34.94 | 3.49 | 34.26 | 3.43 | 34.34 | 3.43 | 34.21 | 3.42 | 34.33 | 3.43 | 21.85 | 2.18 | 0.00 | 0.00 |
| CATEGORIA 3 | 2,471.00 | 494.20 | 2,224.76 | 444.95 | 2,771.67 | 554.33 | 2,408.17 | 481.63 | 2,785.38 | 557.08 | 2,067.78 | 413.56 | 2,342.06 | 468.41 | 3,368.37 | 673.67 | 0.00 | 0.00 |
| CATEGORIA 4 | 928.98 | 464.49 | 972.92 | 486.46 | 1,003.37 | 501.69 | 996.42 | 498.21 | 991.81 | 495.90 | 974.59 | 487.30 | 1,029.86 | 514.93 | 1,241.81 | 620.91 | 0.00 | 0.00 |
| CATEGORIA 5 | 2,199.03 | 2,199.03 | 2,700.50 | 2,700.50 | 2,213.94 | 2,213.94 | 2,622.81 | 2,622.81 | 2,652.25 | 2,652.25 | 3,066.89 | 3,066.89 | 3,060.69 | 3,060.69 | 2,354.36 | 2,354.36 | 0.00 | 0.00 |
| CATEGORIA 6 | 231.40 | 289.26 | 245.74 | 307.17 | 257.07 | 321.33 | 266.75 | 333.43 | 331.78 | 414.72 | 312.29 | 390.36 | 302.57 | 378.21 | 313.72 | 392.14 | 0.00 | 0.00 |
| CATEGORIA 7 | 6.48 | 9.71 | 7.98 | 11.98 | 9.44 | 14.16 | 10.33 | 15.49 | 8.88 | 13.32 | 17.38 | 26.07 | 10.51 | 15.77 | 10.07 | 15.11 | 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 | 7,792.89 | 3,471.94 | 7,984.67 | 3,956.61 | 8,184.72 | 3,608.96 | 8,169.09 | 3,955.01 | 8,702.54 | 4,136.70 | 8,375.30 | 4,387.59 | 8,456.61 | 4,441.45 | 8,959.35 | 4,058.38 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 53.29 | 0.00 | 36.84 | 0.00 | 36.88 | 0.00 | 36.97 | 0.00 | 32.66 | 0.00 | 32.21 | 0.00 | 31.86 | 0.00 | 18.41 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 7,739.60 | 3,418.64 | 7,947.82 | 3,919.76 | 8,147.85 | 3,572.08 | 8,132.12 | 3,918.04 | 8,669.87 | 4,104.04 | 8,343.10 | 4,355.39 | 8,424.75 | 4,409.59 | 8,940.94 | 4,039.97 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 548.82 | 0.00 | 586.07 | 0.00 | 566.23 | 0.00 | 585.50 | 0.00 | 560.84 | 0.00 | 582.12 | 0.00 | 604.95 | 0.00 | 566.80 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 16.05 | 0.00 | 14.95 | 0.00 | 15.85 | 0.00 | 14.94 | 0.00 | 13.67 | 0.00 | 13.37 | 0.00 | 13.72 | 0.00 | 15.03 | 0.00 | 0.00 |