

PRODUBANK (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 | 141.82 | 0.00 | 144.62 | 0.00 | 106.19 | 0.00 | 102.32 | 0.00 | 100.97 | 0.00 | 105.41 | 0.00 | 94.82 | 0.00 | 81.39 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 60.88 | 6.09 | 49.13 | 4.91 | 48.38 | 4.84 | 45.16 | 4.52 | 41.74 | 4.17 | 33.98 | 3.40 | 34.00 | 3.40 | 29.09 | 2.91 | 0.00 | 0.00 |
| CATEGORIA 3 | 53.07 | 10.61 | 68.51 | 13.70 | 83.91 | 16.78 | 79.32 | 15.86 | 75.14 | 15.03 | 73.93 | 14.79 | 74.81 | 14.96 | 85.02 | 17.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 0.78 | 0.39 | 0.47 | 0.24 | 2.98 | 1.49 | 2.90 | 1.45 | 2.36 | 1.18 | 2.07 | 1.03 | 2.05 | 1.02 | 2.03 | 1.02 | 0.00 | 0.00 |
| CATEGORIA 5 | 135.06 | 135.06 | 123.45 | 123.45 | 143.60 | 143.60 | 158.50 | 158.50 | 149.08 | 149.08 | 147.45 | 147.45 | 148.54 | 148.54 | 140.82 | 140.82 | 0.00 | 0.00 |
| CATEGORIA 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.04 | 0.07 | 0.05 | 0.07 | 0.02 | 0.03 | 0.08 | 0.12 | 0.07 | 0.10 | 0.04 | 0.06 | 0.35 | 0.52 | 0.36 | 0.54 | 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 | 391.66 | 152.22 | 386.24 | 142.38 | 385.08 | 166.74 | 388.29 | 180.46 | 369.35 | 169.56 | 362.90 | 166.74 | 354.59 | 168.47 | 338.71 | 162.29 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 2.32 | 0.00 | 2.31 | 0.00 | 2.30 | 0.00 | 2.29 | 0.00 | 1.74 | 0.00 | 1.68 | 0.00 | 1.54 | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 389.34 | 149.91 | 383.93 | 140.07 | 382.78 | 164.44 | 386.00 | 178.16 | 367.61 | 167.82 | 361.21 | 165.06 | 353.05 | 166.93 | 337.28 | 160.86 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 33.13 | 0.00 | 33.49 | 0.00 | 34.01 | 0.00 | 34.70 | 0.00 | 35.91 | 0.00 | 36.50 | 0.00 | 37.31 | 0.00 | 36.43 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 22.10 | 0.00 | 23.91 | 0.00 | 20.68 | 0.00 | 19.47 | 0.00 | 21.40 | 0.00 | 22.11 | 0.00 | 22.35 | 0.00 | 23.43 | 0.00 | 0.00 |