

BANCO AZTECA (PANAMÁ) S.A.
ADECUACION DE CAPITAL
A DICIEMBRE 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 | 6.08 | 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 | 20.80 | 4.16 |
| 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 | 30.71 | 30.71 |
| 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 | 0.77 | 0.97 |
| 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 | 58.37 | 35.84 |
| 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 | 1.31 | 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 | 57.06 | 34.53 |
| 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 | 14.45 | 0.00 | 14.32 | 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 | 41.48 |