

BAC INTERNATIONAL BANK INC.
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	
CATEGORIA 1	633.47	0.00	638.74	0.00	679.59	0.00	606.75	0.00	1,818.92	0.00	2,044.11	0.00	2,123.67	0.00	1,393.18	0.00	1,525.13	
CATEGORIA 2	17.28	1.73	12.95	1.30	20.09	2.01	16.83	1.68	16.12	1.61	7.15	0.72	7.10	0.71	13.22	1.32	8.22	
CATEGORIA 3	313.43	62.69	306.29	61.26	472.76	94.55	483.58	96.72	552.59	110.52	548.18	109.64	508.57	101.71	399.01	79.80	443.66	
CATEGORIA 4	2,241.25	1,120.62	2,272.72	1,136.36	2,308.82	1,154.41	2,382.87	1,191.44	2,795.88	1,397.94	2,891.30	1,445.65	2,917.82	1,458.91	2,981.69	1,490.85	3,380.13	
CATEGORIA 5	7,186.68	7,186.68	7,339.75	7,339.75	7,591.51	7,591.51	7,586.18	7,586.18	8,221.01	8,221.01	8,249.00	8,249.00	8,427.42	8,427.42	9,415.91	9,415.91	10,701.55	
CATEGORIA 6	357.02	446.27	372.99	466.24	398.85	498.56	512.26	640.33	610.87	763.58	534.30	667.88	486.24	607.80	497.40	621.75	796.10	
CATEGORIA 7	32.15	48.23	33.33	50.00	28.06	42.09	43.63	65.45	51.54	77.31	64.78	97.17	67.15	100.73	74.57	111.85	93.61	
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	
TOTAL DE ACTIVOS	10,781.28	8,866.23	10,976.77	9,054.90	11,499.67	9,383.13	11,632.12	9,581.80	14,066.93	10,571.97	14,338.83	10,570.05	14,537.96	10,697.27	14,774.97	11,721.48	16,948.40	
MENOS PROVISIONES PARA	101.09	0.00	107.16	0.00	112.40	0.00	120.17	0.00	126.82	0.00	128.93	0.00	139.41	0.00	140.61	0.00	150.25	
ACTIVOS DE RIESGO	10,680.19	8,765.13	10,869.61	8,947.74	11,387.27	9,270.73	11,511.95	9,461.63	13,940.10	10,445.15	14,209.90	10,441.12	14,398.55	10,557.86	14,634.36	11,580.87	16,798.15	
FONDOS DE CAPITAL	1,303.62	0.00	1,365.18	0.00	1,224.16	0.00	1,285.51	0.00	1,260.87	0.00	1,304.24	0.00	1,359.25	0.00	1,428.61	0.00	1,690.71	
RELACION DE PONDERACION	0.00	14.87	0.00	15.26	0.00	13.20	0.00	13.59	0.00	12.07	0.00	12.49	0.00	12.87	0.00	12.34	0.00	

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	POND
CATEGORIA 1	0.00
CATEGORIA 2	0.82
CATEGORIA 3	88.73
CATEGORIA 4	1,690.06
CATEGORIA 5	10,701.55
CATEGORIA 6	995.13
CATEGORIA 7	140.42
INSTRUMENTOS DERIVADOS	0.00
TOTAL DE ACTIVOS	13,616.71
MENOS PROVISIONES PARA	0.00
ACTIVOS DE RIESGO	13,466.46
FONDOS DE CAPITAL	0.00
RELACION DE PONDERACION	12.55