

BANCO GENERAL, 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
CATEGORIA 1	581.56	0.00	554.00	0.00	633.13	0.00	712.84	0.00	621.10	0.00	632.69	0.00	704.18	0.00	747.81	0.00	781.36
CATEGORIA 2	1,330.34	133.03	1,282.63	128.26	1,291.85	129.19	1,162.65	116.26	1,169.30	116.93	1,171.84	117.18	1,166.37	116.64	1,159.77	115.98	1,207.70
CATEGORIA 3	162.78	32.56	245.81	49.16	252.03	50.41	220.35	44.07	313.13	62.63	304.64	60.93	293.41	58.68	290.95	58.19	333.53
CATEGORIA 4	2,905.78	1,452.89	2,937.04	1,468.52	3,071.83	1,535.91	3,184.89	1,592.44	3,261.89	1,630.95	3,469.67	1,734.84	3,412.15	1,706.07	3,773.34	1,886.67	3,728.93
CATEGORIA 5	5,265.94	5,265.94	5,267.68	5,267.68	5,368.24	5,368.24	5,633.40	5,633.40	5,827.37	5,827.37	5,833.12	5,833.12	6,139.10	6,139.10	6,140.06	6,140.06	6,486.19
CATEGORIA 6	585.89	732.37	611.77	764.71	626.70	783.38	644.15	805.18	678.97	848.71	702.18	877.73	729.07	911.33	739.81	924.76	756.75
CATEGORIA 7	31.50	47.26	36.98	55.46	38.40	57.61	36.35	54.52	29.34	44.01	47.34	71.01	52.80	79.19	55.41	83.12	43.34
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	10,863.80	7,664.04	10,935.90	7,733.80	11,282.18	7,924.73	11,594.63	8,245.88	11,901.11	8,530.59	12,161.47	8,694.80	12,497.06	9,011.02	12,907.14	9,208.77	13,337.81
MENOS PROVISIONES PARA	71.14	0.00	70.95	0.00	73.30	0.00	77.14	0.00	78.10	0.00	79.03	0.00	81.53	0.00	102.79	0.00	106.06
ACTIVOS DE RIESGO	10,792.65	7,592.90	10,864.95	7,662.84	11,208.89	7,851.43	11,517.49	8,168.75	11,823.02	8,452.50	12,082.44	8,615.77	12,415.54	8,929.49	12,804.34	9,105.98	13,231.74
FONDOS DE CAPITAL	1,432.11	0.00	1,555.91	0.00	1,509.67	0.00	1,546.99	0.00	1,544.46	0.00	1,596.39	0.00	1,644.94	0.00	1,672.41	0.00	1,667.57
RELACION DE PONDERACION	0.00	18.86	0.00	20.30	0.00	19.23	0.00	18.94	0.00	18.27	0.00	18.53	0.00	18.42	0.00	18.37	0.00

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	POND
CATEGORIA 1	0.00
CATEGORIA 2	120.77
CATEGORIA 3	66.71
CATEGORIA 4	1,864.46
CATEGORIA 5	6,486.19
CATEGORIA 6	945.94
CATEGORIA 7	65.01
INSTRUMENTOS DERIVADOS	0.00
TOTAL DE ACTIVOS	9,549.09
MENOS PROVISIONES PARA	0.00
ACTIVOS DE RIESGO	9,443.02
FONDOS DE CAPITAL	0.00
RELACION DE PONDERACION	17.66