Superintendencia de Bancos de Panamá

# BANCA PRIVADA
# ADECUACION DE CAPITAL
# MARZO 2015
# (En Millones de Balboas)

| | 2013 | | 2014 | | | | | | | | 2015 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 10,539.17 | 0.00 | 10,858.77 | 0.00 | 11,289.00 | 0.00 | 10,473.81 | 0.00 | 10,855.47 | 0.00 | 10,704.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 2,052.78 | 205.28 | 2,416.50 | 241.65 | 2,413.64 | 241.36 | 2,397.51 | 239.75 | 2,415.15 | 241.52 | 2,693.98 | 269.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 6,510.55 | 1,302.11 | 6,296.32 | 1,259.26 | 6,316.72 | 1,263.34 | 6,105.44 | 1,221.09 | 6,112.24 | 1,222.45 | 6,218.81 | 1,243.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 12,675.15 | 6,337.58 | 13,143.84 | 6,571.92 | 13,426.33 | 6,713.17 | 14,396.70 | 7,198.35 | 14,387.64 | 7,193.82 | 15,310.79 | 7,655.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 39,571.61 | 39,571.61 | 39,563.50 | 39,563.50 | 41,341.43 | 41,341.43 | 43,409.96 | 43,409.96 | 45,556.53 | 45,556.53 | 45,533.42 | 45,533.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 3,037.88 | 3,797.35 | 3,097.16 | 3,871.45 | 3,114.54 | 3,893.17 | 3,035.98 | 3,794.98 | 3,179.91 | 3,974.89 | 3,275.26 | 4,094.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 286.59 | 429.89 | 297.63 | 446.44 | 278.38 | 417.57 | 313.25 | 469.88 | 313.76 | 470.64 | 346.47 | 519.71 | 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 | 74,673.74 | 51,643.82 | 75,673.72 | 51,954.23 | 78,180.05 | 53,870.05 | 80,132.64 | 56,334.00 | 82,820.69 | 58,659.84 | 84,082.84 | 59,315.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 653.40 | 0.00 | 660.08 | 0.00 | 684.31 | 0.00 | 566.40 | 0.00 | 544.56 | 0.00 | 561.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 74,020.34 | 50,990.41 | 75,013.64 | 51,294.15 | 77,495.74 | 53,185.74 | 79,566.25 | 55,767.60 | 82,276.14 | 58,115.28 | 83,521.18 | 58,754.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 7,520.45 | 0.00 | 7,708.92 | 0.00 | 7,951.75 | 0.00 | 8,295.39 | 0.00 | 8,521.39 | 0.00 | 8,792.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 14.75 | 0.00 | 15.03 | 0.00 | 14.95 | 0.00 | 14.87 | 0.00 | 14.66 | 0.00 | 14.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |