

**CENTRO BANCARIO INTERNACIONAL
ADECUACION DE CAPITAL
JUNIO 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 | 14,052.89 | 0.00 | 14,430.45 | 0.00 | 14,286.54 | 0.00 | 13,459.61 | 0.00 | 13,814.14 | 0.00 | 13,719.47 | 0.00 | 13,304.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 2,130.58 | 213.06 | 2,486.94 | 248.69 | 2,471.69 | 247.17 | 2,444.32 | 244.43 | 2,458.86 | 245.89 | 2,737.46 | 273.75 | 2,476.23 | 247.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 9,930.51 | 1,986.10 | 8,932.85 | 1,786.57 | 9,335.38 | 1,867.08 | 10,175.94 | 2,035.19 | 10,556.54 | 2,111.31 | 11,487.03 | 2,297.41 | 10,991.83 | 2,198.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 15,093.29 | 7,546.64 | 15,546.64 | 7,773.32 | 15,896.28 | 7,948.14 | 17,129.42 | 8,564.71 | 16,958.78 | 8,479.39 | 17,982.34 | 8,991.17 | 18,539.66 | 9,269.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 45,055.23 | 45,055.23 | 45,489.25 | 45,489.25 | 47,318.64 | 47,318.64 | 48,766.68 | 48,766.68 | 51,119.99 | 51,119.99 | 51,016.05 | 51,016.05 | 52,494.11 | 52,494.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 3,502.85 | 4,378.56 | 3,551.76 | 4,439.71 | 3,572.96 | 4,466.20 | 3,515.07 | 4,393.84 | 3,639.22 | 4,549.02 | 3,818.21 | 4,772.77 | 4,246.51 | 5,308.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 306.24 | 459.36 | 332.13 | 498.20 | 306.77 | 460.15 | 338.51 | 507.77 | 336.71 | 505.07 | 366.47 | 549.70 | 390.52 | 585.78 | 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 | 90,071.59 | 59,638.96 | 90,770.04 | 60,235.74 | 93,188.26 | 62,307.37 | 95,829.56 | 64,512.62 | 98,884.23 | 67,010.66 | 101,127.03 | 67,900.84 | 102,443.41 | 70,103.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 729.36 | 0.00 | 736.62 | 0.00 | 759.91 | 0.00 | 620.33 | 0.00 | 593.53 | 0.00 | 617.62 | 0.00 | 625.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 89,342.23 | 58,909.60 | 90,033.42 | 59,499.12 | 92,428.34 | 61,547.46 | 95,209.24 | 63,892.30 | 98,290.70 | 66,417.13 | 100,509.40 | 67,283.22 | 101,817.92 | 69,478.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 9,015.85 | 0.00 | 9,219.56 | 0.00 | 9,507.28 | 0.00 | 9,880.02 | 0.00 | 10,096.18 | 0.00 | 10,406.35 | 0.00 | 10,666.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 15.30 | 0.00 | 15.50 | 0.00 | 15.45 | 0.00 | 15.46 | 0.00 | 15.20 | 0.00 | 15.47 | 0.00 | 15.35 | 0.00 | 0.00 | 0.00 | 0.00 |