

BANCA OFICIAL
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	2,657.52	0.00	2,699.32	0.00	2,104.17	0.00	2,058.93	0.00	2,066.14	0.00	2,121.84	0.00	2,090.34	0.00	0.00	0.00	0.00	0.00
CATEGORIA 2	62.68	6.27	63.40	6.34	50.88	5.09	38.40	3.84	38.22	3.82	37.98	3.80	57.94	5.79	0.00	0.00	0.00	0.00
CATEGORIA 3	3,138.18	627.64	2,316.66	463.33	2,653.40	530.68	3,703.94	740.79	4,150.33	830.07	4,894.84	978.97	4,219.64	843.93	0.00	0.00	0.00	0.00
CATEGORIA 4	2,109.60	1,054.80	2,103.75	1,051.87	2,163.79	1,081.89	2,452.41	1,226.20	2,305.80	1,152.90	2,393.16	1,196.58	2,511.41	1,255.71	0.00	0.00	0.00	0.00
CATEGORIA 5	3,345.54	3,345.54	3,758.76	3,758.76	3,786.88	3,786.88	3,034.67	3,034.67	3,179.39	3,179.39	3,130.29	3,130.29	3,271.10	3,271.10	0.00	0.00	0.00	0.00
CATEGORIA 6	456.33	570.41	444.85	556.06	442.93	553.66	461.43	576.78	444.32	555.40	517.86	647.32	604.25	755.32	0.00	0.00	0.00	0.00
CATEGORIA 7	15.37	23.06	24.29	36.44	17.32	25.98	17.96	26.94	18.32	27.49	14.81	22.22	15.68	23.51	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	11,785.23	5,627.72	11,411.03	5,872.80	11,219.37	5,984.19	11,767.72	5,609.22	12,202.51	5,749.06	13,110.78	5,979.18	12,770.37	6,155.35	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	55.38	0.00	55.08	0.00	53.87	0.00	40.23	0.00	40.14	0.00	46.49	0.00	41.31	0.00	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	11,729.85	5,572.35	11,355.95	5,817.72	11,165.51	5,930.32	11,727.49	5,568.99	12,162.37	5,708.92	13,064.29	5,932.69	12,729.06	6,114.05	0.00	0.00	0.00	0.00
FONDOS DE CAPITAL	830.59	0.00	836.67	0.00	865.93	0.00	873.07	0.00	888.38	0.00	915.54	0.00	941.69	0.00	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	14.91	0.00	14.38	0.00	14.60	0.00	15.68	0.00	15.56	0.00	15.43	0.00	15.40	0.00	0.00	0.00	0.00