

BBP BANK, S.A.
ADECUACION DE CAPITAL
A 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 | 53.51 | 0.00 | 64.10 | 0.00 | 84.98 | 0.00 | 104.94 | 0.00 | 102.84 | 0.00 | 120.00 | 0.00 | 122.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 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 |
| CATEGORIA 3 | 59.38 | 11.88 | 51.89 | 10.38 | 50.54 | 10.11 | 52.67 | 10.53 | 38.17 | 7.63 | 33.98 | 6.80 | 33.77 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 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 |
| CATEGORIA 5 | 93.96 | 93.96 | 94.82 | 94.82 | 100.67 | 100.67 | 106.80 | 106.80 | 128.46 | 128.46 | 129.79 | 129.79 | 133.62 | 133.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 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 |
| CATEGORIA 7 | 0.01 | 0.01 | 0.02 | 0.03 | 0.05 | 0.07 | 0.09 | 0.13 | 0.02 | 0.03 | 0.14 | 0.21 | 0.08 | 0.12 | 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 | 206.86 | 105.85 | 210.82 | 105.22 | 236.24 | 110.85 | 264.51 | 117.47 | 269.50 | 136.13 | 283.90 | 136.79 | 290.37 | 140.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 1.10 | 0.00 | 1.10 | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 205.76 | 104.75 | 209.72 | 104.12 | 235.07 | 109.67 | 264.50 | 117.46 | 269.47 | 136.10 | 283.87 | 136.76 | 290.31 | 140.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 12.89 | 0.00 | 12.91 | 0.00 | 16.36 | 0.00 | 18.25 | 0.00 | 19.31 | 0.00 | 20.23 | 0.00 | 21.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 12.31 | 0.00 | 12.40 | 0.00 | 14.91 | 0.00 | 15.53 | 0.00 | 14.19 | 0.00 | 14.79 | 0.00 | 15.09 | 0.00 | 0.00 | 0.00 | 0.00 |