

**BANCA PRIVADA
ADECUACION DE CAPITAL
SEPTIEMBRE 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	10,434.90	0.00	10,279.70	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	2,423.09	242.31	2,441.27	244.13	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	6,431.98	1,286.40	5,758.12	1,151.62	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	15,726.35	7,863.17	15,998.72	7,999.36	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	46,988.98	46,988.98	48,233.25	48,233.25	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	3,626.57	4,533.22	3,755.89	4,694.86	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	368.60	552.90	439.66	659.49	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	86,000.48	61,466.98	86,906.60	62,982.71	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	577.15	0.00	595.58	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	85,423.33	60,889.83	86,311.03	62,387.13	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	9,043.94	0.00	9,284.19	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	14.85	0.00	14.88	0.00	0.00