

BANESCO, S.A.
ADECUACION DE CAPITAL
A 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 | 218.87 | 0.00 | 237.38 | 0.00 | 255.01 | 0.00 | 333.09 | 0.00 | 446.16 | 0.00 | 470.15 | 0.00 | 489.79 | 0.00 | 548.77 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 26.58 | 2.66 | 21.33 | 2.13 | 21.55 | 2.16 | 10.18 | 1.02 | 22.77 | 2.28 | 70.11 | 7.01 | 74.86 | 7.49 | 113.97 | 11.40 | 0.00 | 0.00 |
| CATEGORIA 3 | 684.97 | 136.99 | 491.98 | 98.40 | 686.30 | 137.26 | 731.14 | 146.23 | 636.89 | 127.38 | 518.10 | 103.62 | 594.21 | 118.84 | 501.26 | 100.25 | 0.00 | 0.00 |
| CATEGORIA 4 | 471.43 | 235.72 | 492.33 | 246.16 | 587.03 | 293.52 | 625.50 | 312.75 | 638.15 | 319.07 | 646.20 | 323.10 | 702.71 | 351.35 | 776.15 | 388.08 | 0.00 | 0.00 |
| CATEGORIA 5 | 1,898.12 | 1,898.12 | 1,848.65 | 1,848.65 | 2,023.57 | 2,023.57 | 2,061.38 | 2,061.38 | 2,184.89 | 2,184.89 | 2,159.00 | 2,159.00 | 2,242.42 | 2,242.42 | 2,148.66 | 2,148.66 | 0.00 | 0.00 |
| CATEGORIA 6 | 47.75 | 59.68 | 52.81 | 66.01 | 51.76 | 64.70 | 68.23 | 85.29 | 63.70 | 79.63 | 81.82 | 102.27 | 68.29 | 85.37 | 78.94 | 98.67 | 0.00 | 0.00 |
| CATEGORIA 7 | 4.38 | 6.57 | 15.18 | 22.77 | 8.93 | 13.39 | 15.55 | 23.32 | 15.37 | 23.05 | 19.04 | 28.56 | 15.84 | 23.76 | 25.02 | 37.53 | 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 | 3,352.09 | 2,339.74 | 3,159.66 | 2,284.13 | 3,634.16 | 2,534.60 | 3,845.07 | 2,629.98 | 4,007.93 | 2,736.30 | 3,964.42 | 2,723.56 | 4,188.11 | 2,829.22 | 4,192.78 | 2,784.59 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 28.67 | 0.00 | 29.97 | 0.00 | 32.29 | 0.00 | 27.97 | 0.00 | 28.54 | 0.00 | 29.55 | 0.00 | 30.66 | 0.00 | 33.24 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 3,323.42 | 2,311.07 | 3,129.69 | 2,254.16 | 3,601.87 | 2,502.31 | 3,817.11 | 2,602.02 | 3,979.39 | 2,707.76 | 3,934.87 | 2,694.02 | 4,157.44 | 2,798.56 | 4,159.54 | 2,751.35 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 310.10 | 0.00 | 300.04 | 0.00 | 305.82 | 0.00 | 315.13 | 0.00 | 324.35 | 0.00 | 320.04 | 0.00 | 325.94 | 0.00 | 339.36 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 13.42 | 0.00 | 13.31 | 0.00 | 12.22 | 0.00 | 12.11 | 0.00 | 11.98 | 0.00 | 11.88 | 0.00 | 11.65 | 0.00 | 12.33 | 0.00 | 0.00 |