

BANCO GENERAL, 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
CATEGORIA 1	621.10	0.00	632.69	0.00	704.18	0.00	747.81	0.00	781.36	0.00	730.18	0.00	815.25	0.00	782.52	0.00	0.00
CATEGORIA 2	1,169.30	116.93	1,171.84	117.18	1,166.37	116.64	1,159.77	115.98	1,207.70	120.77	1,374.33	137.43	1,311.03	131.10	1,317.00	131.70	0.00
CATEGORIA 3	313.13	62.63	304.64	60.93	293.41	58.68	290.95	58.19	333.53	66.71	283.57	56.71	221.52	44.30	279.57	55.91	0.00
CATEGORIA 4	3,261.89	1,630.95	3,469.67	1,734.84	3,412.15	1,706.07	3,773.34	1,886.67	3,728.93	1,864.46	3,976.56	1,988.28	4,086.93	2,043.46	3,918.61	1,959.30	0.00
CATEGORIA 5	5,827.37	5,827.37	5,833.12	5,833.12	6,139.10	6,139.10	6,140.06	6,140.06	6,486.19	6,486.19	6,405.85	6,405.85	6,833.18	6,833.18	7,415.71	7,415.71	0.00
CATEGORIA 6	678.97	848.71	702.18	877.73	729.07	911.33	739.81	924.76	756.75	945.94	788.28	985.35	802.02	1,002.52	818.68	1,023.35	0.00
CATEGORIA 7	29.34	44.01	47.34	71.01	52.80	79.19	55.41	83.12	43.34	65.01	63.08	94.62	71.85	107.77	80.93	121.40	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
TOTAL DE ACTIVOS	11,901.11	8,530.59	12,161.47	8,694.80	12,497.06	9,011.02	12,907.14	9,208.77	13,337.81	9,549.09	13,621.84	9,668.24	14,141.78	10,162.35	14,613.02	10,707.38	0.00
MENOS PROVISIONES PARA	78.10	0.00	79.03	0.00	81.53	0.00	102.79	0.00	106.06	0.00	110.31	0.00	111.46	0.00	110.31	0.00	0.00
ACTIVOS DE RIESGO	11,823.02	8,452.50	12,082.44	8,615.77	12,415.54	8,929.49	12,804.34	9,105.98	13,231.74	9,443.02	13,511.53	9,557.93	14,030.32	10,050.88	14,502.71	10,597.07	0.00
FONDOS DE CAPITAL	1,544.46	0.00	1,596.39	0.00	1,644.94	0.00	1,672.41	0.00	1,667.57	0.00	1,714.71	0.00	1,765.23	0.00	1,810.38	0.00	0.00
RELACION DE PONDERACION	0.00	18.27	0.00	18.53	0.00	18.42	0.00	18.37	0.00	17.66	0.00	17.94	0.00	17.56	0.00	17.08	0.00

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	POND
CATEGORIA 1	0.00
CATEGORIA 2	0.00
CATEGORIA 3	0.00
CATEGORIA 4	0.00
CATEGORIA 5	0.00
CATEGORIA 6	0.00
CATEGORIA 7	0.00
INSTRUMENTOS DERIVADOS	0.00
TOTAL DE ACTIVOS	0.00
MENOS PROVISIONES PARA	0.00
ACTIVOS DE RIESGO	0.00
FONDOS DE CAPITAL	0.00
RELACION DE PONDERACION	0.00