

BANCA PANAMEÑA PRIVADA
ADECUACION DE CAPITAL
DICIEMBRE 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	3,380.88	0.00	3,353.28	0.00	3,798.13	0.00	3,795.39	0.00	4,059.64	0.00	3,953.58	0.00	3,931.58	0.00	3,987.09	0.00	4,245.48	0.00
CATEGORIA 2	1,458.74	145.87	1,535.34	153.53	1,511.68	151.17	1,501.96	150.20	1,570.45	157.05	1,806.27	180.63	1,707.79	170.78	1,660.60	166.06	1,947.05	194.71
CATEGORIA 3	2,748.40	549.68	2,843.81	568.76	2,995.89	599.18	2,973.53	594.71	2,921.08	584.22	2,927.94	585.59	2,920.92	584.18	2,833.41	566.68	2,624.37	524.87
CATEGORIA 4	6,844.75	3,422.38	7,129.64	3,564.82	7,348.70	3,674.35	7,917.22	3,958.61	8,079.49	4,039.74	8,587.70	4,293.85	8,834.86	4,417.43	8,928.50	4,464.25	9,522.32	4,761.16
CATEGORIA 5	14,574.41	14,574.41	14,845.46	14,845.46	15,353.86	15,353.86	16,006.43	16,006.43	16,935.79	16,935.79	17,049.95	17,049.95	17,678.59	17,678.59	18,515.07	18,515.07	18,566.78	18,566.78
CATEGORIA 6	1,595.11	1,993.89	1,682.93	2,103.67	1,749.76	2,187.20	1,644.38	2,055.48	1,664.55	2,080.69	1,711.55	2,139.43	1,972.64	2,465.79	2,042.09	2,552.61	2,100.21	2,625.26
CATEGORIA 7	93.94	140.92	114.99	172.48	104.38	156.57	123.15	184.72	113.76	170.64	141.86	212.80	154.51	231.76	170.45	255.68	124.93	187.39
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	30,696.24	20,827.15	31,505.45	21,408.72	32,862.40	22,122.32	33,962.06	22,950.15	35,344.77	23,968.13	36,178.86	24,462.25	37,200.89	25,548.54	38,137.20	26,520.35	39,131.15	26,860.18
MENOS PROVISIONES PARA	255.39	0.00	252.29	0.00	250.91	0.00	227.51	0.00	230.09	0.00	235.84	0.00	246.91	0.00	249.91	0.00	239.79	0.00
ACTIVOS DE RIESGO	30,440.84	20,571.76	31,253.16	21,156.43	32,611.49	21,871.41	33,734.55	22,722.64	35,114.68	23,738.04	35,943.02	24,226.41	36,953.98	25,301.63	37,887.30	26,270.44	38,891.36	26,620.39
FONDOS DE CAPITAL	3,360.80	0.00	3,461.77	0.00	3,577.08	0.00	3,719.69	0.00	3,806.58	0.00	3,930.93	0.00	4,025.75	0.00	4,119.62	0.00	4,154.33	0.00
RELACION DE PONDERACION	0.00	16.34	0.00	16.36	0.00	16.36	0.00	16.37	0.00	16.04	0.00	16.23	0.00	15.91	0.00	15.68	0.00	15.61