

BAC INTERNATIONAL BANK INC.
ADECUACION DE CAPITAL
A 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
CATEGORIA 1	1,818.92	0.00	2,044.11	0.00	2,123.67	0.00	1,393.18	0.00	1,525.13	0.00	1,337.70	0.00	1,506.09	0.00	1,489.60	0.00	1,535.18
CATEGORIA 2	16.12	1.61	7.15	0.72	7.10	0.71	13.22	1.32	8.22	0.82	11.22	1.12	0.22	0.02	0.22	0.02	0.22
CATEGORIA 3	552.59	110.52	548.18	109.64	508.57	101.71	399.01	79.80	443.66	88.73	512.28	102.46	419.50	83.90	380.50	76.10	405.35
CATEGORIA 4	2,795.88	1,397.94	2,891.30	1,445.65	2,917.82	1,458.91	2,981.69	1,490.85	3,380.13	1,690.06	3,545.50	1,772.75	3,590.10	1,795.05	3,705.99	1,852.99	3,719.64
CATEGORIA 5	8,221.01	8,221.01	8,249.00	8,249.00	8,427.42	8,427.42	9,415.91	9,415.91	10,701.55	10,701.55	10,762.12	10,762.12	11,190.58	11,190.58	11,391.61	11,391.61	12,060.93
CATEGORIA 6	610.87	763.58	534.30	667.88	486.24	607.80	497.40	621.75	796.10	995.13	756.21	945.27	775.73	969.66	796.14	995.18	850.83
CATEGORIA 7	51.54	77.31	64.78	97.17	67.15	100.73	74.57	111.85	93.61	140.42	98.97	148.46	110.04	165.06	151.15	226.72	100.09
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	14,066.93	10,571.97	14,338.83	10,570.05	14,537.96	10,697.27	14,774.97	11,721.48	16,948.40	13,616.71	17,024.00	13,732.17	17,592.26	14,204.27	17,915.21	14,542.63	18,672.23
MENOS PROVISIONES PARA	126.82	0.00	128.93	0.00	139.41	0.00	140.61	0.00	150.25	0.00	151.77	0.00	156.01	0.00	159.70	0.00	161.03
ACTIVOS DE RIESGO	13,940.10	10,445.15	14,209.90	10,441.12	14,398.55	10,557.86	14,634.36	11,580.87	16,798.15	13,466.46	16,872.23	13,580.41	17,436.25	14,048.26	17,755.51	14,382.93	18,511.20
FONDOS DE CAPITAL	1,260.87	0.00	1,304.24	0.00	1,359.25	0.00	1,428.61	0.00	1,690.71	0.00	1,796.24	0.00	1,914.49	0.00	1,984.41	0.00	2,047.36
RELACION DE PONDERACION	0.00	12.07	0.00	12.49	0.00	12.87	0.00	12.34	0.00	12.55	0.00	13.23	0.00	13.63	0.00	13.80	0.00

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	POND
CATEGORIA 1	0.00
CATEGORIA 2	0.02
CATEGORIA 3	81.07
CATEGORIA 4	1,859.82
CATEGORIA 5	12,060.93
CATEGORIA 6	1,063.54
CATEGORIA 7	150.13
INSTRUMENTOS DERIVADOS	0.00
TOTAL DE ACTIVOS	15,215.51
MENOS PROVISIONES PARA	0.00
ACTIVOS DE RIESGO	15,054.48
FONDOS DE CAPITAL	0.00
RELACION DE PONDERACION	13.60