

BANCO PICHINCHA PANAMÁ, S. A.
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 | POND |
| CATEGORIA 1 | 99.57 | 0.00 | 94.10 | 0.00 | 80.11 | 0.00 | 87.99 | 0.00 | 63.66 | 0.00 | 70.39 | 0.00 | 74.76 | 0.00 | 77.69 | 0.00 | 80.20 | 0.00 |
| CATEGORIA 2 | 171.97 | 17.20 | 260.13 | 26.01 | 308.56 | 30.86 | 286.36 | 28.64 | 352.56 | 35.26 | 365.87 | 36.59 | 122.15 | 12.22 | 111.94 | 11.19 | 128.91 | 12.89 |
| CATEGORIA 3 | 70.31 | 14.06 | 32.24 | 6.45 | 12.76 | 2.55 | 12.50 | 2.50 | 77.65 | 15.53 | 40.26 | 8.05 | 138.81 | 27.76 | 143.36 | 28.67 | 171.19 | 34.24 |
| CATEGORIA 4 | 1.62 | 0.81 | 1.20 | 0.60 | 1.26 | 0.63 | 1.20 | 0.60 | 1.29 | 0.64 | 1.18 | 0.59 | 0.88 | 0.44 | 0.76 | 0.38 | 0.97 | 0.49 |
| CATEGORIA 5 | 509.05 | 509.05 | 481.44 | 481.44 | 464.62 | 464.62 | 500.05 | 500.05 | 431.16 | 431.16 | 440.30 | 440.30 | 567.16 | 567.16 | 578.68 | 578.68 | 566.37 | 566.37 |
| CATEGORIA 6 | 0.03 | 0.03 | 0.12 | 0.15 | 0.11 | 0.14 | 0.31 | 0.39 | 0.00 | 0.01 | 0.00 | 0.00 | 0.38 | 0.48 | 2.70 | 3.37 | 2.32 | 2.90 |
| CATEGORIA 7 | 5.35 | 8.02 | 1.89 | 2.83 | 2.71 | 4.06 | 2.62 | 3.92 | 0.06 | 0.08 | 0.00 | 0.00 | 3.62 | 5.44 | 2.40 | 3.61 | 2.90 | 4.36 |
| 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 | 857.89 | 549.17 | 871.12 | 517.48 | 870.15 | 502.87 | 891.03 | 536.10 | 926.38 | 482.68 | 918.01 | 485.54 | 907.78 | 613.50 | 917.54 | 625.91 | 952.88 | 621.25 |
| MENOS PROVISIONES PARA | 6.18 | 0.00 | 5.97 | 0.00 | 7.30 | 0.00 | 8.35 | 0.00 | 4.24 | 0.00 | 4.10 | 0.00 | 3.86 | 0.00 | 4.07 | 0.00 | 4.51 | 0.00 |
| ACTIVOS DE RIESGO | 851.72 | 543.00 | 865.15 | 511.51 | 862.85 | 495.56 | 882.68 | 527.75 | 922.14 | 478.45 | 913.92 | 481.45 | 903.92 | 609.64 | 913.47 | 621.84 | 948.36 | 616.73 |
| FONDOS DE CAPITAL | 56.59 | 0.00 | 60.16 | 0.00 | 63.11 | 0.00 | 65.92 | 0.00 | 68.70 | 0.00 | 72.09 | 0.00 | 73.76 | 0.00 | 75.04 | 0.00 | 77.16 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 10.42 | 0.00 | 11.76 | 0.00 | 12.73 | 0.00 | 12.49 | 0.00 | 14.36 | 0.00 | 14.97 | 0.00 | 12.10 | 0.00 | 12.07 | 0.00 | 12.51 |