2016-10-07

Superintendencia de Bancos de Panamá

BANESCO, S.A.
ADECUACION DE CAPITAL
A MARZO 2016
(En Millones de Balboas)

	2014		2015								2016							
	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	446.16	0.00	470.15	0.00	489.79	0.00	548.77	0.00	826.18	0.00	691.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 2	22.77	2.28	70.11	7.01	74.86	7.49	113.97	11.40	112.44	11.24	150.22	15.02	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 3	636.89	127.38	518.10	103.62	594.21	118.84	501.26	100.25	378.26	75.65	414.43	82.89	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 4	638.15	319.07	646.20	323.10	702.71	351.35	776.15	388.08	838.60	419.30	862.24	431.12	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 5	2,184.89	2,184.89	2,159.00	2,159.00	2,242.42	2,242.42	2,148.66	2,148.66	2,173.51	2,173.51	2,206.15	2,206.15	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 6	63.70	79.63	81.82	102.27	68.29	85.37	78.94	98.67	74.65	93.32	111.08	138.85	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 7	15.37	23.05	19.04	28.56	15.84	23.76	25.02	37.53	30.18	45.27	29.04	43.56	0.00	0.00	0.00	0.00	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	4,007.93	2,736.30	3,964.42	2,723.56	4,188.11	2,829.22	4,192.78	2,784.59	4,433.83	2,818.30	4,465.08	2,917.60	0.00	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	28.54	0.00	29.55	0.00	30.66	0.00	33.24	0.00	37.60	0.00	40.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	3,979.39	2,707.76	3,934.87	2,694.02	4,157.44	2,798.56	4,159.54	2,751.35	4,396.23	2,780.70	4,424.98	2,877.50	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DE CAPITAL	324.35	0.00	320.04	0.00	325.94	0.00	339.36	0.00	336.32	0.00	347.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	11.98	0.00	11.88	0.00	11.65	0.00	12.33	0.00	12.09	0.00	12.09	0.00	0.00	0.00	0.00	0.00	0.00