Superintendencia de Bancos de Panamá

# BANCO DAVIVIENDA (PANAMÁ), 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 | 265.12 | 0.00 | 343.19 | 0.00 | 272.23 | 0.00 | 249.74 | 0.00 | 352.72 | 0.00 | 458.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 45.64 | 9.13 | 73.41 | 14.68 | 124.68 | 24.94 | 119.24 | 23.85 | 55.76 | 11.15 | 72.40 | 14.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 24.87 | 12.43 | 23.89 | 11.95 | 27.15 | 13.57 | 31.34 | 15.67 | 36.22 | 18.11 | 36.76 | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 968.71 | 968.71 | 970.98 | 970.98 | 894.50 | 894.50 | 1,012.02 | 1,012.02 | 919.29 | 919.29 | 910.69 | 910.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 2.67 | 3.34 | 3.07 | 3.84 | 15.82 | 19.77 | 8.94 | 11.18 | 10.61 | 13.26 | 16.05 | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | 4.94 | 6.09 | 9.13 | 9.42 | 14.13 | 12.16 | 18.24 | 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 | 1,307.01 | 993.61 | 1,414.54 | 1,001.45 | 1,338.64 | 957.82 | 1,427.37 | 1,071.84 | 1,384.03 | 975.95 | 1,506.33 | 981.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 7.14 | 0.00 | 6.36 | 0.00 | 6.77 | 0.00 | 8.35 | 0.00 | 9.14 | 0.00 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 1,299.87 | 986.47 | 1,408.19 | 995.09 | 1,331.88 | 951.05 | 1,419.03 | 1,063.50 | 1,374.89 | 966.81 | 1,496.31 | 971.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 142.11 | 0.00 | 147.14 | 0.00 | 141.12 | 0.00 | 145.15 | 0.00 | 145.80 | 0.00 | 148.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 14.41 | 0.00 | 14.79 | 0.00 | 14.84 | 0.00 | 13.65 | 0.00 | 15.08 | 0.00 | 15.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |