Superintendencia de Bancos de Panamá

# INTERNATIONAL UNION BANK, 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 | 12.09 | 0.00 | 13.17 | 0.00 | 9.14 | 0.00 | 9.37 | 0.00 | 10.99 | 0.00 | 12.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| CATEGORIA 3 | 4.13 | 0.83 | 3.27 | 0.65 | 3.13 | 0.63 | 1.47 | 0.29 | 1.52 | 0.30 | 1.62 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 5.04 | 2.52 | 2.06 | 1.03 | 4.22 | 2.11 | 4.31 | 2.15 | 4.31 | 2.16 | 4.38 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 55.19 | 55.19 | 56.16 | 56.16 | 53.88 | 53.88 | 51.54 | 51.54 | 52.15 | 52.15 | 53.83 | 53.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 0.72 | 0.90 | 0.74 | 0.92 | 0.74 | 0.92 | 0.77 | 0.97 | 0.64 | 0.80 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 77.17 | 59.43 | 75.40 | 58.76 | 71.13 | 57.57 | 67.47 | 54.96 | 69.61 | 55.41 | 72.17 | 56.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 0.30 | 0.00 | 0.30 | 0.00 | 0.32 | 0.00 | 0.32 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 76.87 | 59.13 | 75.10 | 58.46 | 70.82 | 57.26 | 67.15 | 54.64 | 69.47 | 55.27 | 72.17 | 56.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 10.19 | 0.00 | 10.69 | 0.00 | 10.60 | 0.00 | 10.67 | 0.00 | 11.14 | 0.00 | 11.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 17.23 | 0.00 | 18.28 | 0.00 | 18.52 | 0.00 | 19.52 | 0.00 | 20.15 | 0.00 | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |