

BANCA PRIVADA
ADECUACION DE CAPITAL
JUNIO 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	10,855.47	0.00	10,704.10	0.00	10,434.90	0.00	10,279.70	0.00	11,594.70	0.00	10,860.50	0.00	11,112.59	0.00	0.00	0.00	0.00	0.00
CATEGORIA 2	2,415.15	241.52	2,693.98	269.40	2,423.09	242.31	2,441.27	244.13	2,703.40	270.34	2,933.04	293.30	2,668.75	266.87	0.00	0.00	0.00	0.00
CATEGORIA 3	6,112.24	1,222.45	6,218.81	1,243.76	6,431.98	1,286.40	5,758.12	1,151.62	5,499.52	1,099.90	5,462.70	1,092.54	5,304.80	1,060.96	0.00	0.00	0.00	0.00
CATEGORIA 4	14,387.64	7,193.82	15,310.79	7,655.40	15,726.35	7,863.17	15,998.72	7,999.36	17,098.41	8,549.21	17,907.36	8,953.68	18,808.60	9,404.30	0.00	0.00	0.00	0.00
CATEGORIA 5	45,556.53	45,556.53	45,533.42	45,533.42	46,981.59	46,981.59	48,233.25	48,233.25	47,973.31	47,973.31	48,140.24	48,140.24	48,282.04	48,282.04	0.00	0.00	0.00	0.00
CATEGORIA 6	3,179.91	3,974.89	3,275.26	4,094.07	3,626.57	4,533.22	3,755.89	4,694.86	4,162.91	5,203.63	4,539.89	5,674.86	4,505.91	5,632.39	0.00	0.00	0.00	0.00
CATEGORIA 7	313.76	470.64	346.47	519.71	368.60	552.90	439.66	659.49	513.76	770.64	537.08	805.62	565.80	848.71	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	82,820.69	58,659.84	84,082.84	59,315.76	85,993.09	61,459.58	86,906.60	62,982.71	89,546.02	63,867.04	90,380.82	64,960.25	91,248.50	65,495.27	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	544.56	0.00	561.66	0.00	577.15	0.00	595.58	0.00	610.87	0.00	647.95	0.00	714.61	0.00	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	82,276.14	58,115.28	83,521.18	58,754.10	85,415.94	60,882.43	86,311.03	62,387.13	88,935.15	63,256.17	89,732.86	64,312.29	90,533.88	64,780.66	0.00	0.00	0.00	0.00
FONDOS DE CAPITAL	8,521.39	0.00	8,792.81	0.00	9,041.97	0.00	9,284.19	0.00	9,405.64	0.00	9,615.53	0.00	9,730.00	0.00	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	14.66	0.00	14.97	0.00	14.85	0.00	14.88	0.00	14.87	0.00	14.95	0.00	15.02	0.00	0.00	0.00	0.00