

**CAJA DE AHORROS
ADECUACION DE CAPITAL
A 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 | 380.55 | 0.00 | 381.51 | 0.00 | 400.77 | 0.00 | 400.47 | 0.00 | 396.21 | 0.00 | 394.77 | 0.00 | 396.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 16.41 | 1.64 | 16.44 | 1.64 | 16.30 | 1.63 | 16.30 | 1.63 | 16.15 | 1.62 | 16.17 | 1.62 | 6.02 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 289.62 | 57.92 | 275.35 | 55.07 | 243.26 | 48.65 | 366.36 | 73.27 | 382.90 | 76.58 | 368.70 | 73.74 | 572.02 | 114.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 1,213.58 | 606.79 | 1,217.87 | 608.94 | 1,289.24 | 644.62 | 1,312.72 | 656.36 | 1,321.36 | 660.68 | 1,336.30 | 668.15 | 1,369.92 | 684.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 752.36 | 752.36 | 751.11 | 751.11 | 653.95 | 653.95 | 690.34 | 690.34 | 729.65 | 729.65 | 707.77 | 707.77 | 745.88 | 745.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 143.35 | 179.19 | 202.53 | 253.16 | 283.69 | 354.62 | 291.36 | 364.20 | 267.00 | 333.75 | 312.58 | 390.72 | 354.46 | 443.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 7.22 | 10.83 | 7.74 | 11.61 | 7.44 | 11.17 | 6.33 | 9.50 | 7.57 | 11.36 | 7.65 | 11.47 | 7.41 | 11.12 | 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 | 2,803.08 | 1,608.73 | 2,852.56 | 1,681.53 | 2,894.66 | 1,714.64 | 3,083.88 | 1,795.30 | 3,120.84 | 1,813.64 | 3,143.93 | 1,853.47 | 3,452.62 | 2,000.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 20.44 | 0.00 | 26.29 | 0.00 | 22.60 | 0.00 | 21.86 | 0.00 | 20.53 | 0.00 | 22.81 | 0.00 | 22.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 2,782.65 | 1,588.30 | 2,826.27 | 1,655.24 | 2,872.06 | 1,692.03 | 3,062.02 | 1,773.44 | 3,100.31 | 1,793.11 | 3,121.12 | 1,830.66 | 3,430.48 | 1,977.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 283.99 | 0.00 | 287.64 | 0.00 | 294.72 | 0.00 | 299.40 | 0.00 | 304.44 | 0.00 | 306.00 | 0.00 | 306.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 17.88 | 0.00 | 17.38 | 0.00 | 17.42 | 0.00 | 16.88 | 0.00 | 16.98 | 0.00 | 16.72 | 0.00 | 15.50 | 0.00 | 0.00 | 0.00 | 0.00 |