

BANCO GENERAL, S.A.
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
CATEGORIA 1	781.36	0.00	730.18	0.00	815.25	0.00	782.52	0.00	846.90	0.00	859.52	0.00	908.43	0.00	0.00	0.00	0.00
CATEGORIA 2	1,207.70	120.77	1,374.33	137.43	1,311.03	131.10	1,317.00	131.70	1,498.88	149.89	1,534.21	153.42	1,668.95	166.90	0.00	0.00	0.00
CATEGORIA 3	333.53	66.71	283.57	56.71	221.52	44.30	279.57	55.91	308.72	61.74	329.35	65.87	299.04	59.81	0.00	0.00	0.00
CATEGORIA 4	3,728.93	1,864.46	3,976.56	1,988.28	4,086.93	2,043.46	3,918.61	1,959.30	4,286.74	2,143.37	4,408.75	2,204.38	4,606.85	2,303.43	0.00	0.00	0.00
CATEGORIA 5	6,486.19	6,486.19	6,405.85	6,405.85	6,833.18	6,833.18	7,415.71	7,415.71	7,042.69	7,042.69	7,231.57	7,231.57	7,358.38	7,358.38	0.00	0.00	0.00
CATEGORIA 6	756.75	945.94	788.28	985.35	802.02	1,002.52	818.68	1,023.35	882.73	1,103.41	918.66	1,148.33	954.23	1,192.78	0.00	0.00	0.00
CATEGORIA 7	43.34	65.01	63.08	94.62	71.85	107.77	80.93	121.40	35.23	52.84	49.58	74.37	51.80	77.70	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
TOTAL DE ACTIVOS	13,337.81	9,549.09	13,621.84	9,668.24	14,141.78	10,162.35	14,613.02	10,707.38	14,901.88	10,553.95	15,331.65	10,877.94	15,847.68	11,158.99	0.00	0.00	0.00
MENOS PROVISIONES PARA	106.06	0.00	110.31	0.00	111.46	0.00	110.31	0.00	112.33	0.00	114.03	0.00	117.13	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	13,231.74	9,443.02	13,511.53	9,557.93	14,030.32	10,050.88	14,502.71	10,597.07	14,789.55	10,441.62	15,217.62	10,763.91	15,730.55	11,041.86	0.00	0.00	0.00
FONDOS DE CAPITAL	1,667.57	0.00	1,714.71	0.00	1,765.23	0.00	1,810.38	0.00	1,797.49	0.00	1,842.27	0.00	1,897.24	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	17.66	0.00	17.94	0.00	17.56	0.00	17.08	0.00	17.21	0.00	17.12	0.00	17.18	0.00	0.00	0.00

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	POND
CATEGORIA 1	0.00
CATEGORIA 2	0.00
CATEGORIA 3	0.00
CATEGORIA 4	0.00
CATEGORIA 5	0.00
CATEGORIA 6	0.00
CATEGORIA 7	0.00
INSTRUMENTOS DERIVADOS	0.00
TOTAL DE ACTIVOS	0.00
MENOS PROVISIONES PARA	0.00
ACTIVOS DE RIESGO	0.00
FONDOS DE CAPITAL	0.00
RELACION DE PONDERACION	0.00