

BANCO LA HIPOTECARIA, 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 | POND |
| CATEGORIA 1 | 11.57 | 0.00 | 13.30 | 0.00 | 13.84 | 0.00 | 15.40 | 0.00 | 14.03 | 0.00 | 17.67 | 0.00 | 23.71 | 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 | 2.50 | 0.50 | 3.70 | 0.74 | 2.20 | 0.44 | 3.00 | 0.60 | 2.50 | 0.50 | 1.50 | 0.30 | 0.50 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 313.12 | 156.56 | 335.42 | 167.71 | 327.64 | 163.82 | 345.99 | 172.99 | 387.04 | 193.52 | 407.54 | 203.77 | 410.26 | 205.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 74.15 | 74.15 | 75.90 | 75.90 | 112.39 | 112.39 | 125.19 | 125.19 | 124.60 | 124.60 | 133.73 | 133.73 | 121.86 | 121.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 37.14 | 46.42 | 36.78 | 45.97 | 34.15 | 42.69 | 39.93 | 49.92 | 34.13 | 42.66 | 34.53 | 43.16 | 39.83 | 49.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.64 | 0.95 | 0.65 | 0.97 | 0.55 | 0.82 | 0.56 | 0.83 | 0.19 | 0.28 | 0.23 | 0.35 | 0.49 | 0.73 | 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 | 439.12 | 278.58 | 465.74 | 291.29 | 490.78 | 320.17 | 530.06 | 349.53 | 562.50 | 361.57 | 595.20 | 381.31 | 596.64 | 377.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 0.26 | 0.00 | 0.25 | 0.00 | 0.28 | 0.00 | 0.26 | 0.00 | 0.26 | 0.00 | 0.29 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 438.86 | 278.33 | 465.49 | 291.04 | 490.50 | 319.89 | 529.80 | 349.27 | 562.24 | 361.31 | 594.91 | 381.02 | 596.36 | 377.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 48.69 | 0.00 | 53.82 | 0.00 | 53.89 | 0.00 | 56.59 | 0.00 | 58.98 | 0.00 | 59.97 | 0.00 | 61.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 17.49 | 0.00 | 18.49 | 0.00 | 16.85 | 0.00 | 16.20 | 0.00 | 16.32 | 0.00 | 15.74 | 0.00 | 16.20 | 0.00 | 0.00 | 0.00 | 0.00 |