

**BANCO NACIONAL DE PANAMÁ**  
**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             | 1,685.59     | 0.00     | 1,740.32    | 0.00     | 1,689.58     | 0.00     | 1,622.33      | 0.00     | 1,713.37     | 0.00     | 1,700.87    | 0.00     | 1,759.20     | 0.00     | 0.00          | 0.00 | 0.00         | 0.00 |
| CATEGORIA 2             | 21.81        | 2.18     | 21.53       | 2.15     | 41.64        | 4.16     | 41.23         | 4.12     | 63.56        | 6.36     | 69.66       | 6.97     | 64.54        | 6.45     | 0.00          | 0.00 | 0.00         | 0.00 |
| CATEGORIA 3             | 3,860.71     | 772.14   | 4,619.49    | 923.90   | 3,976.38     | 795.28   | 3,953.50      | 790.70   | 3,659.00     | 731.80   | 4,313.54    | 862.71   | 4,338.51     | 867.70   | 0.00          | 0.00 | 0.00         | 0.00 |
| CATEGORIA 4             | 1,092.22     | 546.11   | 1,175.28    | 587.64   | 1,222.17     | 611.08   | 1,245.15      | 622.57   | 1,311.15     | 655.57   | 1,388.60    | 694.30   | 1,411.72     | 705.86   | 0.00          | 0.00 | 0.00         | 0.00 |
| CATEGORIA 5             | 2,427.03     | 2,427.03 | 2,379.19    | 2,379.19 | 2,617.15     | 2,617.15 | 2,715.29      | 2,715.29 | 2,860.60     | 2,860.60 | 2,995.83    | 2,995.83 | 3,170.59     | 3,170.59 | 0.00          | 0.00 | 0.00         | 0.00 |
| CATEGORIA 6             | 300.97       | 376.21   | 315.33      | 394.16   | 320.56       | 400.70   | 330.12        | 412.65   | 342.18       | 427.72   | 363.55      | 454.44   | 384.16       | 480.20   | 0.00          | 0.00 | 0.00         | 0.00 |
| CATEGORIA 7             | 11.10        | 16.66    | 7.07        | 10.60    | 8.23         | 12.35    | 8.84          | 13.26    | 11.00        | 16.50    | 9.41        | 14.12    | 10.14        | 15.21    | 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        | 9,399.43     | 4,140.33 | 10,258.22   | 4,297.65 | 9,875.71     | 4,440.72 | 9,916.46      | 4,558.60 | 9,960.85     | 4,698.55 | 10,841.46   | 5,028.35 | 11,138.86    | 5,246.02 | 0.00          | 0.00 | 0.00         | 0.00 |
| MENOS PROVISIONES PARA  | 19.71        | 0.00     | 20.20       | 0.00     | 18.70        | 0.00     | 16.01         | 0.00     | 15.13        | 0.00     | 16.89       | 0.00     | 17.12        | 0.00     | 0.00          | 0.00 | 0.00         | 0.00 |
| ACTIVOS DE RIESGO       | 9,379.72     | 4,120.62 | 10,238.02   | 4,277.45 | 9,857.00     | 4,422.01 | 9,900.45      | 4,542.59 | 9,945.72     | 4,683.43 | 10,824.57   | 5,011.46 | 11,121.74    | 5,228.89 | 0.00          | 0.00 | 0.00         | 0.00 |
| FONDOS DE CAPITAL       | 604.39       | 0.00     | 627.90      | 0.00     | 646.97       | 0.00     | 674.07        | 0.00     | 653.45       | 0.00     | 678.18      | 0.00     | 709.82       | 0.00     | 0.00          | 0.00 | 0.00         | 0.00 |
| RELACION DE PONDERACION | 0.00         | 14.67    | 0.00        | 14.68    | 0.00         | 14.63    | 0.00          | 14.84    | 0.00         | 13.95    | 0.00        | 13.53    | 0.00         | 13.57    | 0.00          | 0.00 | 0.00         | 0.00 |