

**BANCA PRIVADA
ADECUACION DE CAPITAL
SEPTIEMBRE 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 | 8,315.89 | 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 | 2,633.65 | 263.37 | 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 | 5,264.01 | 1,052.80 | 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 | 2,368.05 | 828.82 | 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 | 18,704.52 | 9,352.26 | 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 | 45,210.00 | 45,212.47 | 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 | 5,926.31 | 7,407.89 | 0.00 | 0.00 |
| CATEGORIA 8 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | 506.77 | 760.15 | 0.00 | 0.00 |
| CATEGORIA 9 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | 4.09 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 10 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | 6.22 | 15.56 | 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 | 88,939.52 | 64,893.31 | 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 | 836.79 | 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 | 88,102.73 | 64,056.52 | 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 | 9,903.76 | 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 | 15.46 | 0.00 | 0.00 |

Nota

- (1) Cifras preliminares 2016
- (2) Hasta el segundo semestre del 2016, la adecuación de capital se regía según el Acuerdo 5-2008; a partir de septiembre 2016, comenzó a regir conforme a los acuerdos 1-2015 y 3-2016.
- .. Dato no aplicable al grupo o categoría