2017-08-31

Superintendencia de Bancos de Panamá

CENTRO BANCARIO INTERNACIONAL
ADECUACION DE CAPITAL
JUNIO 2017
(En Millones de Balboas)

	2015		2016								2017							
	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	14,331.42	0.00	13,709.13	0.00	13,633.55	0.00	0.00	47,324.53	0.00	47,897.39	0.00	48,644.69	0.00	50,032.33	0.00	0.00	0.00	0.00
CATEGORIA 2	2,783.36	278.34	3,019.10	301.91	2,739.31	273.93	0.00	7,945.71	0.00	8,029.86	0.00	8,681.12	0.00	8,524.56	0.00	0.00	0.00	0.00
CATEGORIA 3	9,862.69	1,972.54	10,454.36	2,090.87	10,550.21	2,110.04	0.00	28,043.54	0.00	29,577.70	0.00	28,944.25	0.00	29,056.05	0.00	0.00	0.00	0.00
CATEGORIA 4	19,993.74	9,996.87	20,919.84	10,459.92	21,856.91	10,928.46	0.00	29,524.42	0.00	29,784.55	0.00	30,546.80	0.00	32,093.12	0.00	0.00	0.00	0.00
CATEGORIA 5	53,956.13	53,956.13	54,253.72	54,253.72	54,669.69	54,669.69	0.00	19,326.95	0.00	21,317.81	0.00	20,578.11	0.00	20,434.92	0.00	0.00	0.00	0.00
CATEGORIA 6	4,796.61	5,995.77	5,248.92	6,561.15	5,274.75	6,593.43	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 7	539.25	808.87	562.45	843.68	594.11	891.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUMENTOS DERIVADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,125.46	0.00	55,646.30	0.00	55,448.65	0.00	55,782.05	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	106,263.21	73,008.51	108,167.53	74,511.25	109,318.53	75,466.71	0.01	186,290.61	0.01	192,253.61	0.01	192,843.62	0.01	195,923.02	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	655.44	0.00	698.66	0.00	763.45	0.00	0.00	69,176.98	0.00	67,891.84	0.00	68,508.73	0.00	68,858.42	0.00	0.00	0.00	0.00
ACTIVOS DE RIESGO	105,607.77	72,353.07	107,468.88	73,812.60	108,555.09	74,703.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS DE CAPITAL	11,032.48	0.00	11,284.64	0.00	11,453.01	0.00	0.00	17,008.95	0.00	17,410.37	0.00	18,669.33	0.00	19,020.07	0.00	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	15.25	0.00	15.29	0.00	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00