

BANCA OFICIAL
ADECUACION DE CAPITAL
SEPTIEMBRE 2017
(En millones de balboas)

	2015		2016								2017 ⁽¹⁾							
	TRIMESTRE IV		TRIMESTRE I		TRIMESTRE II		TRIMESTRE III ⁽²⁾		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	2,109.57	0.00	2,095.64	0.00	2,156.11	0.00	2,604.15	0.00	2,295.07	0.00	2,412.48	0.00	2,393.96	0.00	2,532.01	0.00	0.00	0.00
CATEGORIA 2	79.71	7.97	85.83	8.58	70.57	7.06	199.80	19.98	245.32	24.53	152.73	15.27	155.84	15.58	170.88	17.09	0.00	0.00
CATEGORIA 3	4,041.89	808.38	4,682.24	936.45	4,910.53	982.11	1,856.97	371.39	2,473.38	494.68	1,865.96	373.19	2,493.76	498.75	2,042.21	408.44	0.00	0.00
CATEGORIA 4	2,632.51	1,316.25	2,724.90	1,362.45	2,781.63	1,390.82	218.39	76.44	287.87	100.75	300.98	105.34	317.17	111.01	253.86	88.85	0.00	0.00
CATEGORIA 5	3,590.25	3,590.25	3,703.60	3,703.60	3,916.47	3,916.47	4,710.76	2,355.38	4,308.01	2,154.00	4,177.81	2,088.90	4,235.19	2,117.59	4,020.64	2,010.32	0.00	0.00
CATEGORIA 6	609.18	761.47	676.12	845.16	738.62	923.28	3,541.19	3,541.19	3,478.62	3,478.62	3,578.27	3,578.27	3,603.16	3,603.16	3,186.19	3,186.19	0.00	0.00
CATEGORIA 7	18.58	27.87	17.06	25.58	17.55	26.33	843.20	1,054.00	897.85	1,122.31	930.50	1,163.12	960.69	1,200.86	1,292.95	1,616.18	0.00	0.00
CATEGORIA 8	..	..	..	..	..	..	32.55	48.82	40.08	60.12	44.70	67.05	39.74	59.61	17.91	26.87	0.00	0.00
CATEGORIA 9	..	..	..	..	..	..	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 10	..	..	..	..	..	..	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	13,081.68	6,512.19	13,985.39	6,881.82	14,591.48	7,246.06	14,007.00	7,467.20	14,026.19	7,435.02	13,463.43	7,391.16	14,199.51	7,606.57	13,516.65	7,353.95	0.00	0.00
MENOS PROVISIONES PARA	35.66	0.00	39.69	0.00	39.27	0.00	38.01	0.00	49.72	0.00	50.95	0.00	52.96	0.00	59.80	0.00	0.00	0.00
ACTIVOS DE RIESGO	13,046.03	6,476.53	13,945.69	6,842.13	14,552.21	7,206.79	13,968.99	7,429.18	13,976.47	7,385.30	13,412.48	7,340.21	14,146.54	7,553.61	13,456.86	7,294.15	0.00	0.00
FONDOS DE CAPITAL	957.89	0.00	984.18	0.00	1,016.35	0.00	1,073.23	0.00	1,051.28	0.00	1,091.32	0.00	1,137.98	0.00	1,199.15	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	14.79	0.00	14.38	0.00	14.10	0.00	14.45	0.00	14.23	0.00	14.87	0.00	15.07	0.00	16.44	0.00	0.00

Nota

- (1) Cifras preliminares 2017
(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