

BANCA PANAMEÑA PRIVADA
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 | 4,245.79 | 0.00 | 4,331.32 | 0.00 | 4,508.92 | 0.00 | 3,571.61 | 0.00 | 3,631.66 | 0.00 | 3,648.08 | 0.00 | 3,819.68 | 0.00 | 3,936.11 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 1,947.05 | 194.71 | 2,011.91 | 201.19 | 2,126.63 | 212.66 | 932.27 | 93.23 | 1,005.45 | 100.82 | 1,133.50 | 113.40 | 975.32 | 97.53 | 877.88 | 87.79 | 0.00 | 0.00 |
| CATEGORIA 3 | 2,601.87 | 520.37 | 2,617.19 | 523.44 | 2,512.64 | 502.53 | 3,489.50 | 697.90 | 3,648.68 | 729.74 | 3,650.22 | 730.04 | 3,342.17 | 668.43 | 3,360.66 | 672.13 | 0.00 | 0.00 |
| CATEGORIA 4 | 9,538.89 | 4,769.44 | 9,872.39 | 4,936.19 | 10,251.50 | 5,125.75 | 808.56 | 282.99 | 837.22 | 293.03 | 785.05 | 274.77 | 899.55 | 314.84 | 913.56 | 319.74 | 0.00 | 0.00 |
| CATEGORIA 5 | 18,565.75 | 18,565.75 | 19,195.91 | 19,195.91 | 19,340.29 | 19,340.29 | 10,356.97 | 5,178.49 | 10,933.36 | 5,466.68 | 11,625.06 | 5,812.53 | 11,398.95 | 5,699.48 | 11,279.08 | 5,639.54 | 0.00 | 0.00 |
| CATEGORIA 6 | 2,096.65 | 2,620.81 | 2,265.87 | 2,832.33 | 2,341.37 | 2,926.71 | 17,417.17 | 17,417.17 | 17,513.58 | 17,513.58 | 17,705.70 | 17,705.70 | 17,721.40 | 17,721.40 | 18,492.95 | 18,492.95 | 0.00 | 0.00 |
| CATEGORIA 7 | 124.66 | 186.99 | 145.46 | 218.19 | 154.29 | 231.44 | 2,539.66 | 3,174.57 | 2,636.23 | 3,295.29 | 2,852.48 | 3,565.59 | 2,840.25 | 3,550.32 | 2,889.76 | 3,612.21 | 0.00 | 0.00 |
| CATEGORIA 8 | .. | .. | .. | .. | .. | .. | 234.51 | 351.77 | 240.42 | 360.63 | 227.92 | 341.88 | 234.75 | 352.13 | 206.98 | 310.47 | 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 | .. | .. | .. | .. | .. | .. | 3.15 | 7.87 | 6.10 | 15.25 | 5.81 | 14.52 | 5.16 | 12.91 | 7.47 | 18.67 | 0.00 | 0.00 |
| TOTAL DE ACTIVOS | 39,120.66 | 26,858.08 | 40,440.05 | 27,907.26 | 41,235.64 | 28,339.37 | 39,353.41 | 27,204.00 | 40,452.70 | 27,775.00 | 41,633.82 | 28,558.43 | 41,237.24 | 28,417.04 | 41,964.45 | 29,153.51 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 236.87 | 0.00 | 256.09 | 0.00 | 262.11 | 0.00 | 259.06 | 0.00 | 258.57 | 0.00 | 285.96 | 0.00 | 282.38 | 0.00 | 294.01 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 38,883.79 | 26,621.21 | 40,183.96 | 27,651.17 | 40,973.53 | 28,077.27 | 39,094.35 | 26,944.94 | 40,194.13 | 27,516.43 | 41,347.86 | 28,272.47 | 40,954.86 | 28,134.66 | 41,670.44 | 28,859.49 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 4,200.81 | 0.00 | 4,306.92 | 0.00 | 4,320.45 | 0.00 | 4,422.35 | 0.00 | 4,472.25 | 0.00 | 4,581.17 | 0.00 | 4,713.48 | 0.00 | 4,867.61 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 15.78 | 0.00 | 15.58 | 0.00 | 15.39 | 0.00 | 16.41 | 0.00 | 16.25 | 0.00 | 16.20 | 0.00 | 16.75 | 0.00 | 16.87 | 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