Superintendencia de Bancos de Panamá

BANCA PANAMEÑA PRIVADA
ADECUACION DE CAPITAL
DICIEMBRE 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	4,245.79	0.00	4,331.32	0.00	4,508.92	0.00	0.00	19,040.01	0.00	19,326.17	0.00	19,468.57	0.00	20,425.23	0.00	21,145.53	0.00	21,768.94
CATEGORIA 2	1,947.05	194.71	2,011.91	201.19	2,126.63	212.66	0.00	3,261.79	0.00	3,249.37	0.00	3,544.95	0.00	3,167.68	0.00	3,024.36	0.00	3,019.81
CATEGORIA 3	2,601.87	520.37	2,617.19	523.44	2,512.64	502.53	0.00	15,270.33	0.00	15,823.24	0.00	15,725.26	0.00	15,044.66	0.00	14,826.80	0.00	15,482.00
CATEGORIA 4	9,538.89	4,769.44	9,872.39	4,936.19	10,251.50	5,125.75	0.00	17,261.61	0.00	17,274.97	0.00	17,994.78	0.00	18,820.37	0.00	17,573.84	0.00	18,540.77
CATEGORIA 5	18,565.75	18,565.75	19,195.91	19,195.91	19,340.29	19,340.29	0.00	9,515.02	0.00	10,776.70	0.00	11,062.39	0.00	10,638.17	0.00	11,239.19	0.00	11,327.06
CATEGORIA 6	2,096.65	2,620.81	2,265.87	2,832.33	2,341.37	2,926.71	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	124.66	186.99	145.46	218.19	154.29	231.44	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	25,318.76	0.00	25,013.96	0.00	24,689.11	0.00	24,316.36	0.00	24,476.04	0.00	24,793.59
TOTAL DE ACTIVOS	39,120.66	26,858.08	40,440.05	27,907.26	41,235.64	28,339.37	0.00	89,667.52	0.00	91,464.41	0.00	92,485.07	0.00	92,412.48	0.00	92,285.76	0.00	94,932.16
MENOS PROVISIONES PARA	236.87	0.00	256.09	0.00	262.11	0.00	0.00	25,997.73	0.00	26,967.93	0.00	27,444.65	0.00	28,073.92	0.00	30,772.31	0.00	29,919.47
ACTIVOS DE RIESGO	38,883.79	26,621.21	40,183.96	27,651.17	40,973.53	28,077.27	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	4,200.81	0.00	4,306.92	0.00	4,320.45	0.00	0.00	8,366.71	0.00	8,685.67	0.00	9,241.86	0.00	9,364.14	0.00	9,459.08	0.00	9,569.91
RELACION DE PONDERACION	0.00	15.78	0.00	15.58	0.00	15.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00