

**BANCA PRIVADA**  
**ADECUACION DE CAPITAL**  
**SEPTIEMBRE 2018**  
**(En Millones de Balboas)**

|                         | 2016         |           | 2017        |           |              |           |                              |           |              |           | 2018 <sup>(1)</sup> |           |              |           |               |           |              |      |
|-------------------------|--------------|-----------|-------------|-----------|--------------|-----------|------------------------------|-----------|--------------|-----------|---------------------|-----------|--------------|-----------|---------------|-----------|--------------|------|
|                         | TRIMESTRE IV |           | TRIMESTRE I |           | TRIMESTRE II |           | TRIMESTRE III <sup>(2)</sup> |           | 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             | 8,735.15     | 0.00      | 8,979.72    | 0.00      | 8,784.51     | 0.00      | 9,332.04                     | 0.00      | 9,411.34     | 0.00      | 9,114.77            | 0.00      | 9,436.04     | 0.00      | 9,965.80      | 0.00      |              |      |
| CATEGORIA 2             | 2,768.62     | 277.13    | 2,717.81    | 271.83    | 2,685.41     | 268.54    | 2,044.92                     | 204.49    | 2,091.29     | 209.13    | 2,186.93            | 218.69    | 2,259.76     | 225.98    | 2,039.90      | 222.89    |              |      |
| CATEGORIA 3             | 5,538.32     | 1,107.60  | 5,746.13    | 1,148.35  | 5,450.84     | 1,090.17  | 5,501.34                     | 1,098.90  | 5,333.56     | 1,066.71  | 5,420.86            | 1,084.17  | 5,012.71     | 1,002.54  | 5,029.22      | 1,005.84  |              |      |
| CATEGORIA 4             | 2,394.51     | 838.08    | 2,282.44    | 798.85    | 2,411.42     | 844.00    | 2,458.16                     | 860.35    | 2,509.09     | 878.18    | 2,393.08            | 837.58    | 2,422.19     | 847.77    | 2,448.35      | 856.92    |              |      |
| CATEGORIA 5             | 19,423.32    | 9,710.45  | 20,622.62   | 10,310.69 | 20,312.15    | 10,156.07 | 20,265.44                    | 10,129.86 | 21,199.75    | 10,599.88 | 21,457.71           | 10,728.85 | 21,925.18    | 10,962.59 | 22,880.47     | 11,440.24 |              |      |
| CATEGORIA 6             | 45,224.38    | 45,224.38 | 44,806.05   | 44,770.92 | 45,198.85    | 45,198.85 | 45,665.89                    | 45,665.89 | 46,265.02    | 46,265.02 | 45,658.95           | 45,658.95 | 45,958.13    | 45,958.13 | 47,356.09     | 47,356.09 |              |      |
| CATEGORIA 7             | 6,131.20     | 7,663.99  | 6,600.80    | 8,250.99  | 6,600.14     | 8,250.18  | 6,767.79                     | 8,459.74  | 6,740.91     | 8,426.14  | 6,873.05            | 8,591.31  | 6,888.99     | 8,611.23  | 7,417.87      | 9,272.34  |              |      |
| CATEGORIA 8             | 493.74       | 740.61    | 480.09      | 720.14    | 510.62       | 765.94    | 491.05                       | 736.58    | 450.45       | 675.68    | 577.65              | 866.48    | 601.13       | 901.69    | 765.29        | 1,147.94  |              |      |
| CATEGORIA 9             | 0.39         | 0.00      | 0.39        | 0.00      | 4.09         | 0.00      | 5.00                         | 1.84      | 4.09         | 0.00      | 4.09                | 0.00      | 4.09         | 0.00      | 4.09          | 0.00      |              |      |
| CATEGORIA 10            | 9.17         | 22.91     | 8.92        | 22.30     | 8.32         | 20.80     | 10.62                        | 26.56     | 10.64        | 26.60     | 9.27                | 23.18     | 8.17         | 20.42     | 9.93          | 24.82     |              |      |
| TOTAL DE ACTIVOS        | 90,718.79    | 65,585.15 | 92,244.97   | 66,294.08 | 91,966.36    | 66,594.55 | 92,542.26                    | 67,184.22 | 94,151.07    | 68,159.26 | 93,722.03           | 68,019.09 | 94,549.18    | 68,552.81 | 97,917.00     | 71,327.08 |              |      |
| MENOS PROVISIONES PARA  | 758.19       | 0.00      | 795.61      | 0.00      | 905.17       | 0.00      | 855.12                       | 0.00      | 882.49       | 0.00      | 1,274.73            | 0.00      | 1,435.22     | 0.00      | 1,437.42      | 0.00      |              |      |
| ACTIVOS DE RIESGO       | 89,960.60    | 64,826.96 | 91,449.36   | 65,498.47 | 91,061.19    | 65,689.38 | 91,687.14                    | 66,329.10 | 93,268.58    | 67,276.77 | 92,447.30           | 66,744.37 | 93,113.96    | 67,117.59 | 96,479.58     | 69,889.66 |              |      |
| FONDOS DE CAPITAL       | 9,850.74     | 0.00      | 10,037.91   | 0.00      | 10,324.54    | 0.00      | 10,572.71                    | 0.00      | 10,709.50    | 0.00      | 10,522.29           | 0.00      | 10,675.03    | 0.00      | 11,038.73     | 0.00      |              |      |
| RELACION DE PONDERACION | 0.00         | 15.20     | 0.00        | 15.33     | 0.00         | 15.72     | 0.00                         | 15.94     | 0.00         | 15.92     | 0.00                | 15.77     | 0.00         | 15.90     | 0.00          | 15.79     |              |      |

## Nota

- (1) Cifras preliminares 2018  
(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

