

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

	2016		2017								2018 ⁽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	5,103.49	0.00	5,331.63	0.00	4,964.83	0.00	5,395.93	0.00	5,360.77	0.00	5,063.91	0.00	5,195.18	0.00	5,786.06	0.00		
CATEGORIA 2	1,759.20	175.92	1,584.31	158.43	1,710.09	171.01	1,167.04	116.70	1,052.69	105.27	1,105.38	110.54	1,285.16	128.52	1,079.61	126.86		
CATEGORIA 3	1,886.39	377.22	2,095.91	418.30	2,108.68	421.74	2,140.68	426.77	1,918.94	383.79	2,135.97	427.19	1,591.41	318.28	1,977.80	395.56		
CATEGORIA 4	1,557.29	545.05	1,497.39	524.09	1,511.87	529.15	1,544.60	540.61	1,596.45	558.76	1,477.57	517.15	1,486.43	520.25	1,534.14	536.95		
CATEGORIA 5	8,489.96	4,243.77	8,997.56	4,498.16	8,913.20	4,456.60	8,986.36	4,490.32	9,466.30	4,733.15	9,622.49	4,811.25	9,657.12	4,828.56	10,216.22	5,108.11		
CATEGORIA 6	27,710.39	27,710.39	27,100.35	27,065.22	27,477.45	27,477.45	27,172.94	27,172.94	28,113.20	28,113.20	27,779.30	27,779.30	27,882.92	27,882.92	29,414.45	29,414.45		
CATEGORIA 7	3,494.96	4,368.70	3,748.32	4,685.40	3,759.89	4,699.87	3,878.03	4,847.54	3,826.24	4,782.80	3,781.29	4,726.61	3,746.44	4,683.05	4,177.91	5,222.39		
CATEGORIA 8	253.32	379.98	252.18	378.26	275.87	413.81	284.07	426.11	239.03	358.55	371.46	557.19	393.25	589.88	571.69	857.53		
CATEGORIA 9	0.00	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	3.07	7.67	3.11	7.78	3.15	7.89	3.16	7.89	3.15	7.88	3.03	7.57	1.67	4.17	1.65	4.11		
TOTAL DE ACTIVOS	50,266.09	37,810.15	50,611.15	37,735.65	50,729.12	38,177.51	50,577.81	38,030.71	51,606.22	39,055.32	51,370.15	38,946.66	51,276.46	38,978.09	54,763.60	41,665.97		
MENOS PROVISIONES PARA	499.62	0.00	509.65	0.00	622.79	0.00	561.11	0.00	583.48	0.00	932.50	0.00	897.23	0.00	1,048.03	0.00		
ACTIVOS DE RIESGO	49,766.47	37,310.53	50,101.51	37,226.00	50,106.33	37,554.72	50,016.69	37,469.60	51,022.74	38,471.84	50,437.65	38,014.16	50,379.23	38,080.86	53,715.57	40,617.93		
FONDOS DE CAPITAL	5,378.49	0.00	5,456.74	0.00	5,611.06	0.00	5,705.10	0.00	5,805.03	0.00	5,588.08	0.00	5,678.28	0.00	6,014.95	0.00		
RELACION DE PONDERACION	0.00	14.42	0.00	14.66	0.00	14.94	0.00	15.23	0.00	15.09	0.00	14.70	0.00	14.91	0.00	14.81		

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