BANCA OFICIAL
ADECUACION DE CAPITAL
DICIEMBRE 2019
(En Millones de Balboas)

	2017		2018								2019							
	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	3,409.98	313.06	3,444.24	301.15	3,095.72	308.15	3,460.42	316.35	3,169.18	320.85	3,675.80	322.06	3,230.03	327.00	3,621.19	330.13	2,383.48	(3.67)
CATEGORIA 2	99.02	(4.94)	70.93	(4.67)	110.80	(3.03)	96.57	(4.85)	67.52	(4.63)	220.89	(3.84)	202.48	(2.98)	214.93	(2.62)	939.18	12.48
CATEGORIA 3	2,860.86	599.66	2,140.16	458.28	2,243.26	481.67	2,058.32	447.61	2,879.70	621.78	2,273.48	503.32	2,206.47	497.21	2,497.91	532.88	3,688.62	758.61
CATEGORIA 4	1,746.14	862.17	1,521.28	749.66	1,515.94	746.99	1,070.04	524.12	833.88	405.81	1,034.12	506.61	1,331.90	655.83	1,626.91	802.94	911.73	454.65
CATEGORIA 5	1,215.06	715.91	1,167.98	656.54	1,236.01	701.05	1,301.12	742.66	1,329.56	755.40	1,355.53	758.31	1,453.13	831.90	1,536.01	891.76	1,535.85	902.44
CATEGORIA 6	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	1,702.16	1,702.16	1,768.40	1,768.40	1,676.45	1,676.45	1,636.13	1,636.13	2,164.74	2,164.74	2,068.89	2,068.89	2,053.56	2,053.56	2,122.23	2,122.23	2,374.91	2,374.91
TOTAL DE ACTIVOS	11,033.23	4,188.02	10,112.99	3,929.37	9,878.19	3,911.29	9,622.61	3,662.03	10,444.58	4,263.95	10,628.70	4,155.34	10,477.56	4,362.52	11,619.18	4,677.33	11,833.77	4,499.42
MENOS PROVISIONES PARA	2,263.50	1,801.95	2,289.87	1,823.95	2,422.33	1,941.64	2,437.87	1,943.95	2,225.17	1,725.32	2,246.58	1,728.19	2,153.06	1,625.91	2,295.99	1,753.02	2,361.22	1,885.97
ACTIVOS DE RIESGO	0.00	0.00	0.00	0.00	0.00	0.00	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	1,420.79	1,730.03	1,533.25	1,860.15	1,533.97	1,861.47	1,562.39	1,884.10	1,296.56	1,552.38	1,311.35	1,570.84	1,331.19	1,591.84	1,359.03	1,622.54	1,401.56	1,731.30
RELACION DE PONDERACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00