BANCA PANAMEÑA PRIVADA
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	21,789.79	2,025.40	21,619.64	2,061.88	22,435.14	2,077.48	22,261.46	1,974.25	23,736.74	2,741.23	23,695.65	2,795.02	24,314.50	2,777.45	24,693.66	2,769.42	13,321.23	484.14
CATEGORIA 2	3,019.30	13.78	2,986.47	4.50	2,928.16	7.28	3,269.57	16.88	3,334.84	(25.05)	3,363.23	(21.01)	3,096.03	(25.87)	3,421.92	(17.43)	3,574.10	66.75
CATEGORIA 3	15,470.07	3,313.18	15,347.75	3,263.85	15,419.11	3,307.87	14,150.15	3,059.93	15,397.66	3,333.21	15,600.23	3,364.31	15,601.73	3,354.42	15,913.90	3,429.33	14,001.20	2,983.77
CATEGORIA 4	18,533.86	8,923.86	18,530.16	8,919.45	19,449.57	9,375.82	20,241.27	9,772.38	21,343.50	10,387.40	20,531.47	9,981.55	19,296.84	9,399.01	20,491.80	9,982.19	19,117.64	9,558.32
CATEGORIA 5	11,327.06	6,607.14	11,410.34	6,642.49	11,727.51	6,873.44	12,225.10	7,280.50	13,123.86	7,810.75	13,165.54	7,866.40	12,886.26	7,751.03	12,794.01	7,618.05	12,575.16	7,520.79
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	24,793.59	24,793.59	24,513.81	24,513.81	25,229.96	25,229.96	25,565.98	25,565.98	26,426.01	26,426.01	26,557.61	26,557.61	25,583.10	25,583.10	26,038.74	26,038.74	26,066.15	26,066.15
TOTAL DE ACTIVOS	94,933.67	45,676.95	94,408.18	45,405.98	97,189.44	46,871.86	97,713.53	47,669.92	103,362.62	50,673.55	102,913.74	50,543.90	100,778.46	48,839.16	103,354.03	49,820.29	88,655.48	46,679.92
MENOS PROVISIONES PARA	29,920.91	26,676.19	30,151.39	26,755.13	29,713.51	26,224.61	28,663.45	25,056.74	29,870.56	26,090.77	29,894.86	26,075.27	29,502.43	25,769.47	29,953.74	26,036.86	28,946.26	24,981.69
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	9,580.42	11,713.22	10,321.93	12,569.82	10,457.73	12,758.16	10,705.71	12,998.52	11,008.35	13,359.85	11,219.72	13,620.24	10,927.95	13,295.34	11,245.58	13,704.44	11,475.34	14,040.88
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