



**ADECUACION DE CAPITAL
BANCA PRIVADA PANAMEÑA
DICIEMBRE 2008
(En Millones)**

Cuadro 70F

| Descripcion | 2006 | | 2007 | | | | 2008 | | | | | | | | | | | |
|--------------------------------|--------------|-----------|-------------|----------|--------------|----------|---------------|----------|--------------|----------|-------------|----------|--------------|-----------|---------------|-----------|--------------|-----------|
| | 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 | 2,205.82 | 0.00 | 1,248.34 | 0.00 | 1,328.44 | 0.00 | 1,119.11 | 0.00 | 1,250.24 | 0.00 | 1,310.06 | 0.00 | 1,424.29 | 0.00 | 1,473.14 | 0.00 | 1,721.71 | 0.00 |
| CATEGORIA 2 | 1,310.13 | 131.01 | 939.81 | 93.98 | 940.23 | 94.02 | 936.27 | 93.63 | 999.97 | 100.00 | 1,100.67 | 110.07 | 1,236.25 | 123.62 | 1,262.08 | 126.21 | 1,163.78 | 116.38 |
| CATEGORIA 3 | 2,076.35 | 415.27 | 1,165.43 | 233.09 | 1,996.77 | 399.35 | 1,088.92 | 217.78 | 1,287.29 | 257.46 | 1,542.64 | 308.53 | 1,441.94 | 288.39 | 1,334.40 | 266.88 | 1,316.04 | 263.21 |
| CATEGORIA 4 | 4,076.95 | 2,038.47 | 2,511.38 | 1,255.69 | 2,640.31 | 1,320.15 | 2,518.26 | 1,259.13 | 2,650.28 | 1,325.14 | 2,792.40 | 1,396.20 | 3,111.66 | 1,555.83 | 3,189.22 | 1,594.61 | 3,158.56 | 1,579.28 |
| CATEGORIA 5 | 10,579.79 | 10,579.79 | 6,230.31 | 6,230.31 | 7,035.84 | 7,035.84 | 7,562.96 | 7,562.96 | 7,770.92 | 7,770.92 | 8,004.53 | 8,004.53 | 8,530.85 | 8,530.85 | 9,068.52 | 9,068.52 | 9,294.55 | 9,294.55 |
| INSTRUMENTOS DERIVADOS | 169.04 | 3.13 | 87.63 | 1.61 | 131.78 | 2.53 | 24.94 | 0.49 | 29.20 | 0.58 | 259.70 | 3.27 | 42.72 | 0.85 | 1.86 | 0.04 | 0.99 | 0.02 |
| TOTAL DE ACTIVOS | 20,418.07 | 13,167.67 | 12,182.90 | 7,814.68 | 14,073.36 | 8,851.90 | 13,250.46 | 9,133.99 | 13,987.89 | 9,454.10 | 15,010.00 | 9,822.59 | 15,787.71 | 10,499.55 | 16,329.23 | 11,056.26 | 16,655.63 | 11,253.43 |
| MENOS PROVISIONES PARA | 330.66 | 330.66 | 124.87 | 124.87 | 133.31 | 133.31 | 134.93 | 134.93 | 133.06 | 133.06 | 139.23 | 139.23 | 160.81 | 160.81 | 151.66 | 151.66 | 176.81 | 176.81 |
| ACTIVOS DE RIESGO | 20,087.41 | 12,837.01 | 12,058.03 | 7,689.81 | 13,940.05 | 8,718.59 | 13,115.53 | 8,999.06 | 13,854.84 | 9,321.04 | 14,870.77 | 9,683.37 | 15,626.90 | 10,338.73 | 16,177.57 | 10,904.60 | 16,478.82 | 11,076.62 |
| FONDOS DE CAPITAL | 1,819.73 | 1,819.73 | 1,210.96 | 1,210.96 | 1,284.87 | 1,284.87 | 1,328.54 | 1,328.54 | 1,411.92 | 1,411.92 | 1,523.93 | 1,523.93 | 1,606.89 | 1,606.89 | 1,688.76 | 1,688.76 | 1,735.73 | 1,735.73 |
| RELACION DE PONDERACION | 0.00 | 14.18 | 0.00 | 15.75 | 0.00 | 14.74 | 0.00 | 14.76 | 0.00 | 15.15 | 0.00 | 15.74 | 0.00 | 15.54 | 0.00 | 15.49 | 0.00 | 15.67 |