



**ADECUACION DE CAPITAL
CAJA DE AHORROS
DICIEMBRE 2008
(En Millones)**

Cuadro 70

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	129.71	0.00	119.43	0.00	89.91	0.00	124.81	0.00	123.88	0.00	144.80	0.00	174.22	0.00	165.44	0.00	175.36	0.00
CATEGORIA 2	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 3	148.83	29.77	147.29	29.46	203.96	40.79	192.66	38.53	201.19	40.24	197.14	39.43	192.31	38.46	236.59	47.32	242.10	48.42
CATEGORIA 4	546.43	273.21	568.09	284.04	563.64	281.82	550.47	275.24	544.45	272.23	569.25	284.63	594.83	297.41	609.09	304.54	613.10	306.55
CATEGORIA 5	432.16	432.16	435.23	435.23	457.62	457.62	487.88	487.88	490.74	490.74	466.16	466.16	461.13	461.13	470.23	470.23	461.08	461.08
INSTRUMENTOS DERIVADOS	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
TOTAL DE ACTIVOS	1,257.12	735.14	1,270.04	748.73	1,315.14	780.24	1,355.83	801.65	1,360.27	803.21	1,377.35	790.21	1,422.49	797.00	1,481.34	822.09	1,491.63	816.05
MENOS PROVISIONES PARA	91.57	91.57	91.76	91.76	89.80	89.80	90.69	90.69	89.16	89.16	82.42	82.42	81.17	81.17	81.23	81.23	35.72	35.72
ACTIVOS DE RIESGO	1,165.55	643.57	1,178.28	656.97	1,225.34	690.44	1,265.14	710.97	1,271.11	714.05	1,294.94	707.80	1,341.32	715.84	1,400.11	740.87	1,455.91	780.32
FONDOS DE CAPITAL	97.08	97.08	100.98	100.98	106.82	106.82	111.62	111.62	117.02	117.02	121.81	121.81	125.94	125.94	129.39	129.39	182.35	182.35
RELACION DE PONDERACION	0.00	15.09	0.00	15.37	0.00	15.47	0.00	15.70	0.00	16.39	0.00	17.21	0.00	17.59	0.00	17.46	0.00	23.37