



**ADECUACION DE CAPITAL
BANCO CITIBANK (PANAMÁ), S.A.
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	108.62	0.00	138.77	0.00	142.33	0.00	143.41	0.00	121.14	0.00	76.61	0.00	54.52	0.00	40.60	0.00	91.32	0.00
CATEGORIA 2	11.21	1.12	8.86	0.89	8.59	0.86	5.13	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 3	162.72	32.54	196.87	39.37	188.98	37.80	181.60	36.32	136.65	27.33	96.65	19.33	92.01	18.40	114.88	22.98	107.12	21.42
CATEGORIA 4	111.68	55.84	119.77	59.88	136.15	68.07	148.34	74.17	157.86	78.93	213.03	106.52	200.42	100.21	182.37	91.18	185.08	92.54
CATEGORIA 5	591.80	591.80	628.21	628.21	656.58	656.58	668.03	668.03	655.53	655.53	619.09	619.09	601.14	601.14	615.85	615.85	1,056.72	1,056.72
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	1.29	0.03	1.12	0.02
TOTAL DE ACTIVOS	986.03	681.31	1,092.48	728.35	1,132.63	763.31	1,146.51	779.04	1,071.18	761.79	1,005.38	744.94	948.11	719.76	954.98	730.03	1,441.35	1,170.70
MENOS PROVISIONES PARA	8.05	8.05	8.29	8.29	7.97	7.97	9.30	9.30	17.51	17.51	18.83	18.83	22.28	22.28	38.91	38.91	62.91	62.91
ACTIVOS DE RIESGO	977.98	673.26	1,084.19	720.07	1,124.67	755.34	1,137.22	769.74	1,053.67	744.28	986.55	726.10	925.83	697.48	916.07	691.12	1,378.44	1,107.79
FONDOS DE CAPITAL	82.10	82.10	82.30	82.30	85.36	85.36	79.83	79.83	92.30	92.30	71.60	71.60	70.34	70.34	69.36	69.36	163.21	163.21
RELACION DE PONDERACION	0.00	12.19	0.00	11.43	0.00	11.30	0.00	10.37	0.00	12.40	0.00	9.86	0.00	10.08	0.00	10.04	0.00	14.73