



**ADECUACION DE CAPITAL
PRODUBANK (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 | 43.77 | 0.00 | 48.71 | 0.00 | 58.68 | 0.00 | 75.23 | 0.00 | 103.89 | 0.00 | 145.67 | 0.00 | 192.70 | 0.00 | 201.50 | 0.00 | 261.36 | 0.00 |
| CATEGORIA 2 | 131.55 | 13.15 | 209.30 | 20.93 | 255.65 | 25.56 | 267.50 | 26.75 | 253.74 | 25.37 | 167.32 | 16.73 | 127.64 | 12.76 | 133.06 | 13.31 | 82.25 | 8.23 |
| CATEGORIA 3 | 3.18 | 0.64 | 8.00 | 1.60 | 0.11 | 0.02 | 1.10 | 0.22 | 15.65 | 3.13 | 51.91 | 10.38 | 35.06 | 7.01 | 19.94 | 3.99 | 20.77 | 4.15 |
| CATEGORIA 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | 0.25 | 0.13 | 1.12 | 0.56 |
| CATEGORIA 5 | 73.43 | 73.43 | 46.41 | 46.41 | 24.59 | 24.59 | 25.54 | 25.54 | 50.99 | 50.99 | 32.19 | 32.19 | 58.66 | 58.66 | 66.70 | 66.70 | 105.48 | 105.48 |
| 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 | 251.93 | 87.22 | 312.42 | 68.94 | 339.03 | 50.17 | 369.37 | 52.51 | 424.27 | 79.49 | 397.09 | 59.30 | 414.30 | 78.56 | 421.45 | 84.12 | 470.98 | 118.42 |
| MENOS PROVISIONES PARA | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.72 | 1.72 | 1.72 | 1.72 | 1.82 | 1.82 | 1.82 | 1.82 | 1.97 | 1.97 |
| ACTIVOS DE RIESGO | 250.28 | 85.57 | 310.77 | 67.29 | 337.37 | 48.52 | 367.72 | 50.86 | 422.55 | 77.77 | 395.37 | 57.58 | 412.48 | 76.74 | 419.63 | 82.30 | 469.01 | 116.45 |
| FONDOS DE CAPITAL | 22.10 | 22.10 | 22.73 | 22.73 | 23.46 | 23.46 | 24.48 | 24.48 | 25.52 | 25.52 | 26.28 | 26.28 | 25.81 | 25.81 | 26.53 | 26.53 | 26.79 | 26.79 |
| RELACION DE PONDERACION | 0.00 | 25.83 | 0.00 | 33.79 | 0.00 | 48.35 | 0.00 | 48.14 | 0.00 | 32.82 | 0.00 | 45.65 | 0.00 | 33.63 | 0.00 | 32.24 | 0.00 | 23.00 |