



**ADECUACION DE CAPITAL
BANCO TRASATLÁNTICO, 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 | 15.43 | 0.00 | 12.53 | 0.00 | 12.62 | 0.00 | 11.83 | 0.00 | 16.75 | 0.00 | 17.64 | 0.00 | 19.13 | 0.00 | 20.43 | 0.00 | 15.15 | 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 | 68.18 | 13.64 | 71.28 | 14.26 | 72.19 | 14.44 | 62.14 | 12.43 | 61.94 | 12.39 | 78.87 | 15.77 | 76.89 | 15.38 | 67.41 | 13.48 | 66.26 | 13.25 |
| CATEGORIA 4 | 8.51 | 4.25 | 8.25 | 4.13 | 10.46 | 5.23 | 17.69 | 8.85 | 13.49 | 6.74 | 13.56 | 6.78 | 11.63 | 5.82 | 6.98 | 3.49 | 9.21 | 4.61 |
| CATEGORIA 5 | 55.07 | 55.07 | 55.51 | 55.51 | 56.94 | 56.94 | 50.81 | 50.81 | 52.75 | 52.75 | 47.21 | 47.21 | 45.09 | 45.09 | 52.37 | 52.37 | 51.74 | 51.74 |
| 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 | 147.19 | 72.96 | 147.57 | 73.89 | 152.21 | 76.60 | 142.47 | 72.08 | 144.92 | 71.88 | 157.28 | 69.76 | 152.75 | 66.29 | 147.19 | 69.34 | 142.37 | 69.60 |
| MENOS PROVISIONES PARA | 1.48 | 1.48 | 1.48 | 1.48 | 1.47 | 1.47 | 1.79 | 1.79 | 1.43 | 1.43 | 1.24 | 1.24 | 1.27 | 1.27 | 1.32 | 1.32 | 1.33 | 1.33 |
| ACTIVOS DE RIESGO | 145.71 | 71.48 | 146.09 | 72.41 | 150.74 | 75.14 | 140.68 | 70.29 | 143.49 | 70.44 | 156.04 | 68.52 | 151.47 | 65.01 | 145.87 | 68.02 | 141.04 | 68.27 |
| FONDOS DE CAPITAL | 19.90 | 19.90 | 19.06 | 19.06 | 19.09 | 19.09 | 20.74 | 20.74 | 21.28 | 21.28 | 21.64 | 21.64 | 21.80 | 21.80 | 22.17 | 22.17 | 21.15 | 21.15 |
| RELACION DE PONDERACION | 0.00 | 27.84 | 0.00 | 26.32 | 0.00 | 25.40 | 0.00 | 29.51 | 0.00 | 30.21 | 0.00 | 31.58 | 0.00 | 33.53 | 0.00 | 32.59 | 0.00 | 30.98 |