

ADECUACION DE CAPITAL
Banco Nacional de Panamá
DICIEMBRE 2009
(En Millones de Balboas)

| | 2007 | | 2008 | | | | | | | | 2009 | | | | | | | |
|-------------------------|--------------|----------|-------------|----------|--------------|----------|---------------|----------|--------------|----------|-------------|----------|--------------|----------|---------------|----------|--------------|----------|
| | 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 | 498.61 | 0.00 | 546.40 | 0.00 | 474.06 | 0.00 | 559.25 | 0.00 | 815.71 | 0.00 | 614.81 | 0.00 | 548.32 | 0.00 | 578.14 | 0.00 | 1,029.58 | 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 | 253.13 | 38.65 | 260.28 | 40.03 |
| CATEGORIA 3 | 2,094.16 | 418.83 | 2,039.05 | 407.81 | 2,360.41 | 472.08 | 2,243.06 | 448.61 | 2,511.41 | 502.28 | 2,803.21 | 560.64 | 2,714.68 | 542.94 | 2,207.96 | 441.59 | 2,642.25 | 528.45 |
| CATEGORIA 4 | 531.13 | 265.57 | 542.49 | 271.24 | 560.81 | 280.40 | 577.08 | 288.54 | 577.78 | 288.89 | 576.98 | 288.49 | 564.27 | 282.14 | 534.68 | 267.34 | 545.06 | 272.53 |
| CATEGORIA 5 | 1,727.16 | 1,727.16 | 1,920.68 | 1,920.68 | 1,979.82 | 1,979.82 | 2,084.12 | 2,084.12 | 1,811.09 | 1,811.09 | 2,023.89 | 2,023.89 | 1,963.34 | 1,963.34 | 1,943.27 | 1,943.27 | 1,647.74 | 1,647.74 |
| CATEGORIA 6 | 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 | 77.85 | 97.32 | 77.08 | 96.34 |
| CATEGORIA 7 | 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 | 4.58 | 6.87 | 2.47 | 3.71 |
| 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 | 4,851.06 | 2,411.55 | 5,048.61 | 2,599.73 | 5,375.10 | 2,732.31 | 5,463.52 | 2,821.27 | 5,715.99 | 2,602.26 | 6,018.89 | 2,873.02 | 5,790.61 | 2,788.41 | 5,517.17 | 2,690.85 | 6,124.91 | 2,488.75 |
| MENOS PROVISIONES PARA | 79.41 | 0.00 | 98.75 | 0.00 | 98.91 | 0.00 | 99.54 | 0.00 | 78.78 | 0.00 | 78.90 | 0.00 | 61.67 | 0.00 | 86.50 | 0.00 | 87.66 | 0.00 |
| ACTIVOS DE RIESGO | 4,771.64 | 2,332.14 | 4,949.86 | 2,500.98 | 5,276.19 | 2,633.40 | 5,363.97 | 2,721.73 | 5,637.21 | 2,523.49 | 5,939.99 | 2,794.12 | 5,728.94 | 2,726.74 | 5,513.11 | 2,708.54 | 6,116.80 | 2,501.14 |
| FONDOS DE CAPITAL | 511.25 | 0.00 | 541.07 | 0.00 | 570.35 | 0.00 | 600.07 | 0.00 | 511.25 | 0.00 | 532.84 | 0.00 | 550.35 | 0.00 | 571.94 | 0.00 | 521.83 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 21.92 | 0.00 | 21.63 | 0.00 | 21.66 | 0.00 | 22.05 | 0.00 | 20.26 | 0.00 | 19.07 | 0.00 | 20.18 | 0.00 | 21.12 | 0.00 | 20.86 |