

ADECUACION DE CAPITAL
Banco Bilbao Vizcaya Argentaria (Panamá),S.A.
SEPTIEMBRE 2010
(En Millones de Balboas)

	2008		2009								2010							
	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	187.97	0.00	201.33	0.00	213.57	0.00	190.02	0.00	200.21	0.00	190.35	0.00	196.28	0.00	185.25	0.00	0.00	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	114.13	22.83	126.91	25.38	242.85	48.57	373.63	74.73	365.54	73.11	346.78	69.36	300.96	60.19	376.62	75.32	0.00	0.00
CATEGORIA 4	369.19	184.60	345.60	172.80	355.74	177.87	313.77	156.88	331.27	165.63	380.31	190.15	467.04	233.52	415.84	207.92	0.00	0.00
CATEGORIA 5	1,043.81	1,043.81	1,025.88	1,025.88	1,020.64	1,020.64	816.70	816.70	769.73	769.73	745.74	745.74	730.51	730.51	765.20	765.20	0.00	0.00
CATEGORIA 6	0.00	0.00	0.00	0.00	0.00	0.00	301.67	377.09	308.52	385.65	311.00	388.75	306.36	382.95	299.04	373.80	0.00	0.00
CATEGORIA 7	0.00	0.00	0.00	0.00	0.00	0.00	7.02	10.54	7.16	10.74	9.25	13.87	11.57	17.36	7.67	11.50	0.00	0.00
INSTRUMENTOS DERIVADOS	15.00	0.22	15.00	0.22	15.00	0.22	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	1,730.10	1,251.45	1,714.73	1,224.29	1,847.81	1,247.31	2,002.80	1,435.93	1,982.42	1,404.86	1,983.43	1,407.88	2,012.72	1,424.53	2,049.61	1,433.74	0.00	0.00
MENOS PROVISIONES PARA	16.51	0.00	16.96	0.00	17.48	0.00	17.44	0.00	15.45	0.00	16.46	0.00	15.87	0.00	16.17	0.00	0.00	0.00
ACTIVOS DE RIESGO	1,713.59	1,234.94	1,697.77	1,207.34	1,830.34	1,229.83	1,985.36	1,418.49	1,966.97	1,389.41	1,966.97	1,391.43	1,996.85	1,408.66	2,033.44	1,417.57	0.00	0.00
FONDOS DE CAPITAL	214.08	0.00	223.62	0.00	233.94	0.00	245.67	0.00	230.81	0.00	240.71	0.00	250.63	0.00	261.75	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	17.33	0.00	18.52	0.00	19.02	0.00	17.32	0.00	16.61	0.00	17.30	0.00	17.79	0.00	18.46	0.00	0.00