

ADECUACION DE CAPITAL
Banco Delta, S.A. (BMF)
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 | 5.17 | 0.00 | 4.69 | 0.00 | 19.40 | 0.00 | 2.60 | 0.00 | 5.36 | 0.00 | 9.00 | 0.00 | 5.91 | 0.00 | 7.72 | 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 | 6.80 | 1.36 | 4.40 | 0.88 | 4.50 | 0.90 | 19.24 | 3.85 | 19.11 | 3.82 | 15.34 | 3.07 | 17.73 | 3.55 | 12.77 | 2.55 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 75.97 | 75.97 | 81.21 | 81.21 | 83.72 | 83.72 | 60.13 | 60.13 | 60.65 | 60.65 | 57.54 | 57.54 | 61.20 | 61.20 | 66.08 | 66.08 | 0.00 | 0.00 |
| CATEGORIA 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.90 | 39.87 | 30.95 | 38.69 | 30.62 | 38.28 | 30.55 | 38.18 | 29.49 | 36.86 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1.69 | 1.49 | 2.24 | 5.89 | 8.84 | 2.90 | 4.35 | 2.06 | 3.09 | 0.00 | 0.00 |
| 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 | 87.94 | 77.33 | 90.30 | 82.09 | 107.61 | 84.62 | 114.99 | 105.53 | 117.56 | 105.40 | 118.40 | 107.73 | 118.29 | 107.28 | 118.11 | 108.58 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 0.90 | 0.00 | 1.06 | 0.00 | 1.25 | 0.00 | 1.17 | 0.00 | 1.26 | 0.00 | 1.36 | 0.00 | 1.30 | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 87.04 | 76.42 | 89.24 | 81.02 | 106.36 | 83.37 | 113.82 | 104.36 | 116.30 | 104.14 | 117.03 | 106.37 | 116.99 | 105.98 | 116.58 | 107.05 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 9.27 | 0.00 | 10.42 | 0.00 | 12.01 | 0.00 | 13.37 | 0.00 | 14.12 | 0.00 | 14.13 | 0.00 | 14.89 | 0.00 | 15.29 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 12.13 | 0.00 | 12.86 | 0.00 | 14.41 | 0.00 | 12.81 | 0.00 | 13.56 | 0.00 | 13.28 | 0.00 | 14.05 | 0.00 | 14.29 | 0.00 | 0.00 |