

ADECUACION DE CAPITAL
HSBC Bank (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	1,241.50	0.00	2,751.39	0.00	3,051.73	0.00	2,896.52	0.00	3,229.68	0.00	3,188.26	0.00	3,187.91	0.00	3,317.55	0.00	0.00	0.00
CATEGORIA 2	13.87	1.39	13.49	1.35	13.58	1.36	63.46	6.35	53.49	5.35	75.53	7.55	53.45	5.35	5.99	0.60	0.00	0.00
CATEGORIA 3	1,214.51	242.90	1,302.74	260.55	1,256.12	251.22	1,461.33	292.27	1,701.32	340.26	1,209.30	241.86	1,223.29	244.66	1,066.87	213.37	0.00	0.00
CATEGORIA 4	3,528.54	1,764.27	3,436.08	1,718.04	3,108.14	1,554.07	3,680.93	1,840.46	3,139.83	1,569.92	2,110.94	1,055.47	2,114.03	1,057.01	2,068.30	1,034.15	0.00	0.00
CATEGORIA 5	7,524.16	7,524.16	6,983.25	6,983.25	7,204.48	7,204.48	6,116.76	6,116.76	5,791.31	5,791.31	6,359.16	6,359.16	6,856.07	6,856.07	7,103.82	7,103.82	0.00	0.00
CATEGORIA 6	0.00	0.00	0.00	0.00	0.00	0.00	745.88	932.35	717.41	896.76	879.09	1,098.86	523.85	654.81	540.86	676.07	0.00	0.00
CATEGORIA 7	0.00	0.00	0.00	0.00	0.00	0.00	125.84	188.76	108.86	163.28	110.99	166.48	119.55	179.33	128.05	192.07	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	13,522.58	9,532.72	14,486.94	8,963.18	14,634.05	9,011.13	15,090.71	9,376.94	14,741.89	8,766.88	13,933.26	8,929.38	14,078.15	8,997.22	14,231.42	9,220.08	0.00	0.00
MENOS PROVISIONES PARA	221.11	0.00	232.36	0.00	224.79	0.00	222.18	0.00	218.95	0.00	203.22	0.00	183.42	0.00	183.52	0.00	0.00	0.00
ACTIVOS DE RIESGO	13,301.47	9,311.61	14,254.58	8,730.82	14,409.26	8,786.34	14,868.53	9,154.75	14,522.93	8,547.92	13,730.04	8,726.16	13,894.73	8,813.80	14,047.90	9,036.56	0.00	0.00
FONDOS DE CAPITAL	979.98	0.00	997.76	0.00	1,027.85	0.00	1,010.18	0.00	1,008.70	0.00	1,047.36	0.00	1,061.95	0.00	1,095.29	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	10.52	0.00	11.43	0.00	11.70	0.00	11.03	0.00	11.80	0.00	12.00	0.00	12.05	0.00	12.12	0.00	0.00