

ADECUACION DE CAPITAL
Banco Agrícola (Panamá), S.A.
DICIEMBRE 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 | 0.03 | 0.00 | 0.03 | 0.00 | 0.02 | 0.00 | 0.02 | 0.00 | 0.02 | 0.00 | 0.02 | 0.00 | 0.02 | 0.00 | 0.02 | 0.00 | 0.02 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.13 | 6.03 | 30.21 | 6.04 | 3.28 | 0.66 | 3.22 | 0.64 | 3.23 | 0.65 | 3.24 | 0.65 |
| 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 | 42.42 | 42.42 | 30.22 | 30.22 | 30.32 | 30.32 | 0.28 | 0.28 | 0.26 | 0.26 | 0.25 | 0.25 | 0.28 | 0.28 | 0.27 | 0.27 | 0.25 | 0.25 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 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 | 42.45 | 42.42 | 30.24 | 30.22 | 30.35 | 30.32 | 30.42 | 6.30 | 30.48 | 6.30 | 3.55 | 0.91 | 3.52 | 0.93 | 3.51 | 0.91 | 3.50 | 0.90 |
| MENOS PROVISIONES PARA | 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 |
| ACTIVOS DE RIESGO | 42.45 | 42.42 | 30.24 | 30.22 | 30.35 | 30.32 | 30.42 | 6.30 | 30.48 | 6.30 | 3.55 | 0.91 | 3.52 | 0.93 | 3.51 | 0.91 | 3.50 | 0.90 |
| FONDOS DE CAPITAL | 42.45 | 0.00 | 30.24 | 0.00 | 30.35 | 0.00 | 30.42 | 0.00 | 30.48 | 0.00 | 3.07 | 0.00 | 3.03 | 0.00 | 3.03 | 0.00 | 3.02 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 100.06 | 0.00 | 100.08 | 0.00 | 100.08 | 0.00 | 482.57 | 0.00 | 483.90 | 0.00 | 338.13 | 0.00 | 327.12 | 0.00 | 331.71 | 0.00 | 336.41 |