

ADECUACION DE CAPITAL
Banesco, 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	103.56	0.00	122.04	0.00	142.67	0.00	135.06	0.00	139.58	0.00	153.51	0.00	120.05	0.00	144.28	0.00	361.84	0.00
CATEGORIA 2	5.44	0.54	15.22	1.52	10.53	1.05	10.98	1.10	6.81	0.68	18.25	1.82	27.99	2.80	30.42	3.04	22.09	2.21
CATEGORIA 3	316.03	63.21	210.66	42.13	140.98	28.20	164.04	32.81	221.53	44.31	120.40	24.08	35.02	7.00	232.25	46.45	70.41	14.08
CATEGORIA 4	87.93	43.96	97.35	48.68	122.06	61.03	72.01	36.00	83.13	41.57	100.00	50.00	117.91	58.96	176.87	88.44	182.83	91.41
CATEGORIA 5	561.35	561.35	527.62	527.62	604.09	604.09	635.97	635.97	753.35	753.35	724.50	724.50	857.66	857.66	872.81	872.81	991.70	991.70
CATEGORIA 6	0.00	0.00	0.00	0.00	0.00	0.00	68.32	85.41	54.48	68.10	63.76	79.70	65.69	82.11	62.34	77.93	59.72	74.65
CATEGORIA 7	0.00	0.00	0.00	0.00	0.00	0.00	2.97	4.45	4.05	6.08	4.99	7.49	5.96	8.95	6.78	10.17	2.31	3.47
INSTRUMENTOS DERIVADOS	110.37	2.21	58.17	1.16	24.68	0.49	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	1,184.69	671.27	1,031.06	621.11	1,045.02	694.86	1,089.35	795.73	1,262.94	914.08	1,185.41	887.59	1,230.28	1,017.48	1,525.76	1,098.84	1,690.89	1,177.52
MENOS PROVISIONES PARA	4.72	0.00	6.48	0.00	6.92	0.00	8.01	0.00	7.58	0.00	8.03	0.00	8.77	0.00	10.52	0.00	10.78	0.00
ACTIVOS DE RIESGO	1,179.97	666.56	1,024.59	614.64	1,038.10	687.95	1,081.34	787.72	1,255.36	906.50	1,177.38	879.56	1,221.51	1,008.71	1,515.25	1,088.33	1,680.11	1,166.75
FONDOS DE CAPITAL	143.27	0.00	143.98	0.00	137.42	0.00	133.15	0.00	133.78	0.00	145.17	0.00	147.99	0.00	149.63	0.00	161.25	0.00
RELACION DE PONDERACION	0.00	21.49	0.00	23.42	0.00	19.98	0.00	16.90	0.00	14.76	0.00	16.50	0.00	14.67	0.00	13.75	0.00	13.82