Superintendencia de Bancos de Panamá

# ADECUACION DE CAPITAL
## Banco Pichincha Panamá, S. A.
## MARZO 2011
## (En Millones de Balboas)

| | 2009 | | 2010 | | | | | | | | 2011 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 143.61 | 0.00 | 154.71 | 0.00 | 158.78 | 0.00 | 160.20 | 0.00 | 145.13 | 0.00 | 140.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 121.76 | 12.18 | 297.40 | 29.74 | 291.14 | 29.11 | 254.64 | 25.46 | 221.51 | 22.15 | 220.42 | 22.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 221.88 | 44.38 | 56.79 | 11.36 | 67.61 | 13.52 | 66.85 | 13.37 | 61.81 | 12.36 | 70.66 | 14.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 0.69 | 0.34 | 0.73 | 0.36 | 0.76 | 0.38 | 0.76 | 0.38 | 0.71 | 0.36 | 1.93 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 221.34 | 221.34 | 223.91 | 223.91 | 215.69 | 215.69 | 253.00 | 253.00 | 332.85 | 332.85 | 341.96 | 341.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 0.13 | 0.16 | 0.33 | 0.41 | 0.27 | 0.33 | 0.44 | 0.55 | 0.27 | 0.34 | 0.28 | 0.36 | 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 | 0.59 | 0.88 | 0.50 | 0.75 | 0.98 | 1.46 | 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 | 709.40 | 278.40 | 733.87 | 265.78 | 734.24 | 259.04 | 736.48 | 293.65 | 762.79 | 368.81 | 776.52 | 380.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 6.04 | 0.00 | 6.61 | 0.00 | 6.61 | 0.00 | 6.91 | 0.00 | 7.21 | 0.00 | 7.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 703.37 | 272.36 | 727.26 | 259.17 | 727.63 | 252.43 | 729.57 | 286.74 | 755.58 | 361.60 | 769.31 | 373.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 33.17 | 0.00 | 34.26 | 0.00 | 34.94 | 0.00 | 35.67 | 0.00 | 40.40 | 0.00 | 45.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 12.18 | 0.00 | 13.22 | 0.00 | 13.84 | 0.00 | 12.44 | 0.00 | 11.17 | 0.00 | 12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |