

ADECUACION DE CAPITAL
Banco Bilbao Vizcaya Argentaria (Panamá),S.A.
JUNIO 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 | 200.21 | 0.00 | 190.35 | 0.00 | 196.28 | 0.00 | 185.25 | 0.00 | 196.79 | 0.00 | 196.03 | 0.00 | 250.20 | 0.00 | 0.00 | 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 | 365.54 | 73.11 | 346.78 | 69.36 | 300.96 | 60.19 | 376.62 | 75.32 | 357.29 | 71.46 | 434.61 | 86.92 | 364.96 | 72.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 331.27 | 165.63 | 380.31 | 190.15 | 467.04 | 233.52 | 415.84 | 207.92 | 477.19 | 238.60 | 255.84 | 127.92 | 283.36 | 141.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 769.73 | 769.73 | 745.74 | 745.74 | 730.51 | 730.51 | 765.20 | 765.20 | 848.01 | 848.01 | 1,159.75 | 1,159.75 | 1,013.64 | 1,013.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 6 | 308.52 | 385.65 | 311.00 | 388.75 | 306.36 | 382.95 | 299.04 | 373.80 | 294.97 | 368.71 | 205.45 | 256.82 | 200.83 | 251.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 7 | 7.16 | 10.74 | 9.25 | 13.87 | 11.57 | 17.36 | 7.67 | 11.50 | 14.22 | 21.33 | 16.02 | 24.03 | 14.89 | 22.33 | 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 | 1,982.42 | 1,404.86 | 1,983.43 | 1,407.88 | 2,012.72 | 1,424.53 | 2,049.61 | 1,433.74 | 2,188.47 | 1,548.10 | 2,267.71 | 1,655.44 | 2,127.88 | 1,501.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 15.45 | 0.00 | 16.46 | 0.00 | 15.87 | 0.00 | 16.17 | 0.00 | 16.50 | 0.00 | 16.71 | 0.00 | 16.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 1,966.97 | 1,389.41 | 1,966.97 | 1,391.43 | 1,996.85 | 1,408.66 | 2,033.44 | 1,417.57 | 2,171.97 | 1,531.61 | 2,251.00 | 1,638.74 | 2,111.21 | 1,485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 230.81 | 0.00 | 240.71 | 0.00 | 250.63 | 0.00 | 261.75 | 0.00 | 270.95 | 0.00 | 270.95 | 0.00 | 269.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 16.61 | 0.00 | 17.30 | 0.00 | 17.79 | 0.00 | 18.46 | 0.00 | 17.69 | 0.00 | 16.53 | 0.00 | 18.15 | 0.00 | 0.00 | 0.00 | 0.00 |