

ADECUACION DE CAPITAL
Banco Aliado, S.A.
DICIEMBRE 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 | 190.98 | 0.00 | 213.57 | 0.00 | 228.67 | 0.00 | 225.59 | 0.00 | 220.94 | 0.00 | 210.64 | 0.00 | 267.03 | 0.00 | 262.02 | 0.00 | 267.34 | 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 | 303.14 | 60.63 | 296.05 | 59.21 | 283.39 | 56.68 | 286.47 | 57.29 | 316.61 | 63.32 | 334.07 | 66.81 | 292.31 | 58.46 | 241.99 | 48.40 | 296.88 | 59.38 |
| CATEGORIA 4 | 12.84 | 6.42 | 11.67 | 5.83 | 10.50 | 5.25 | 12.67 | 6.34 | 11.86 | 5.93 | 7.80 | 3.90 | 81.68 | 40.84 | 88.92 | 44.46 | 89.45 | 44.73 |
| CATEGORIA 5 | 661.90 | 661.90 | 686.81 | 686.81 | 739.60 | 739.60 | 761.78 | 761.78 | 782.53 | 782.53 | 849.29 | 849.29 | 836.73 | 836.73 | 896.61 | 896.61 | 929.01 | 929.01 |
| CATEGORIA 6 | 20.27 | 25.33 | 19.92 | 24.91 | 20.21 | 25.26 | 20.78 | 25.97 | 22.16 | 27.70 | 22.71 | 28.38 | 23.12 | 28.90 | 23.83 | 29.78 | 25.37 | 31.71 |
| CATEGORIA 7 | 0.01 | 0.02 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.04 | 0.06 | 0.04 | 0.06 | 0.04 | 0.06 | 0.04 | 0.06 |
| 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 | 1,189.14 | 754.29 | 1,228.03 | 776.77 | 1,282.37 | 826.80 | 1,307.30 | 851.39 | 1,354.10 | 879.49 | 1,424.55 | 948.45 | 1,500.91 | 964.99 | 1,513.41 | 1,019.31 | 1,608.09 | 1,064.88 |
| MENOS PROVISIONES PARA | 10.80 | 0.00 | 11.94 | 0.00 | 9.97 | 0.00 | 10.34 | 0.00 | 11.66 | 0.00 | 12.77 | 0.00 | 12.55 | 0.00 | 13.87 | 0.00 | 15.39 | 0.00 |
| ACTIVOS DE RIESGO | 1,178.34 | 743.49 | 1,216.10 | 764.84 | 1,272.39 | 816.83 | 1,296.97 | 841.06 | 1,342.44 | 867.83 | 1,411.78 | 935.68 | 1,488.36 | 952.44 | 1,499.54 | 1,005.44 | 1,592.70 | 1,049.49 |
| FONDOS DE CAPITAL | 124.75 | 0.00 | 126.53 | 0.00 | 129.46 | 0.00 | 136.01 | 0.00 | 138.91 | 0.00 | 140.93 | 0.00 | 143.84 | 0.00 | 147.26 | 0.00 | 150.72 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 16.78 | 0.00 | 16.54 | 0.00 | 15.85 | 0.00 | 16.17 | 0.00 | 16.01 | 0.00 | 15.06 | 0.00 | 15.10 | 0.00 | 14.65 | 0.00 | 14.36 |