

ADECUACION DE CAPITAL
Global Bank Corporation
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 | 250.32 | 0.00 | 274.81 | 0.00 | 231.73 | 0.00 | 314.74 | 0.00 | 308.27 | 0.00 | 341.13 | 0.00 | 325.82 | 0.00 | 582.17 | 0.00 | 411.44 | 0.00 |
| CATEGORIA 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | 0.54 | 5.42 | 0.54 | 5.40 | 0.54 | 5.39 | 0.54 | 5.37 | 0.54 |
| CATEGORIA 3 | 327.21 | 65.44 | 334.64 | 66.93 | 466.05 | 93.21 | 451.67 | 90.33 | 638.11 | 127.62 | 595.76 | 119.15 | 611.64 | 122.33 | 613.97 | 122.79 | 624.41 | 124.88 |
| CATEGORIA 4 | 447.18 | 223.59 | 470.58 | 235.29 | 487.44 | 243.72 | 500.32 | 250.16 | 459.82 | 229.91 | 502.84 | 251.42 | 530.64 | 265.32 | 634.91 | 317.45 | 662.11 | 331.05 |
| CATEGORIA 5 | 965.23 | 965.23 | 1,026.40 | 1,026.40 | 1,095.64 | 1,095.64 | 1,163.89 | 1,163.89 | 1,273.48 | 1,273.48 | 1,349.37 | 1,349.37 | 1,444.69 | 1,444.69 | 1,384.60 | 1,384.60 | 1,570.07 | 1,570.07 |
| CATEGORIA 6 | 164.76 | 205.95 | 167.21 | 209.01 | 164.44 | 205.55 | 172.51 | 215.63 | 159.42 | 199.28 | 167.74 | 209.68 | 172.21 | 215.26 | 171.18 | 213.97 | 175.85 | 219.81 |
| CATEGORIA 7 | 10.89 | 16.33 | 10.41 | 15.62 | 11.32 | 16.98 | 15.61 | 23.42 | 11.57 | 17.36 | 10.89 | 16.33 | 10.46 | 15.69 | 11.16 | 16.74 | 12.74 | 19.12 |
| 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 | 2,165.59 | 1,476.54 | 2,284.05 | 1,553.25 | 2,456.62 | 1,655.10 | 2,618.73 | 1,743.43 | 2,856.10 | 1,848.19 | 2,973.13 | 1,946.49 | 3,100.86 | 2,063.82 | 3,403.37 | 2,056.10 | 3,461.99 | 2,265.47 |
| MENOS PROVISIONES PARA | 13.93 | 0.00 | 12.98 | 0.00 | 12.37 | 0.00 | 16.60 | 0.00 | 16.42 | 0.00 | 17.65 | 0.00 | 19.00 | 0.00 | 19.75 | 0.00 | 22.18 | 0.00 |
| ACTIVOS DE RIESGO | 2,151.66 | 1,462.61 | 2,271.07 | 1,540.28 | 2,444.24 | 1,642.73 | 2,602.13 | 1,726.84 | 2,839.68 | 1,831.77 | 2,955.48 | 1,928.84 | 3,081.86 | 2,044.83 | 3,383.62 | 2,036.35 | 3,439.81 | 2,243.29 |
| FONDOS DE CAPITAL | 218.53 | 0.00 | 224.77 | 0.00 | 234.76 | 0.00 | 248.24 | 0.00 | 264.94 | 0.00 | 279.84 | 0.00 | 295.04 | 0.00 | 307.53 | 0.00 | 317.65 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 14.94 | 0.00 | 14.59 | 0.00 | 14.29 | 0.00 | 14.38 | 0.00 | 14.46 | 0.00 | 14.51 | 0.00 | 14.43 | 0.00 | 15.10 | 0.00 | 14.16 |