

ADECUACION DE CAPITAL
Popular Bank Ltd., Inc.
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 | 133.99 | 0.00 | 129.85 | 0.00 | 177.52 | 0.00 | 137.74 | 0.00 | 122.55 | 0.00 | 98.28 | 0.00 | 167.95 | 0.00 | 151.36 | 0.00 | 119.55 | 0.00 |
| CATEGORIA 2 | 21.41 | 2.14 | 25.08 | 2.51 | 6.30 | 0.63 | 15.17 | 1.52 | 0.20 | 0.02 | 0.21 | 0.02 | 0.21 | 0.02 | 0.21 | 0.02 | 0.21 | 0.02 |
| CATEGORIA 3 | 37.98 | 7.60 | 20.71 | 4.14 | 19.36 | 3.87 | 19.72 | 3.94 | 10.91 | 2.18 | 4.28 | 0.86 | 4.19 | 0.84 | 5.31 | 1.06 | 4.97 | 0.99 |
| CATEGORIA 4 | 216.60 | 108.30 | 219.62 | 109.81 | 207.39 | 103.70 | 201.36 | 100.68 | 212.26 | 106.13 | 195.42 | 97.71 | 201.99 | 100.99 | 151.46 | 75.73 | 146.09 | 73.05 |
| CATEGORIA 5 | 250.59 | 250.59 | 257.36 | 257.36 | 271.42 | 271.42 | 277.72 | 277.72 | 304.25 | 304.25 | 343.59 | 343.59 | 327.44 | 327.44 | 379.99 | 379.99 | 441.39 | 441.39 |
| CATEGORIA 6 | 1.10 | 1.38 | 0.77 | 0.96 | 1.19 | 1.48 | 2.07 | 2.59 | 1.18 | 1.48 | 1.18 | 1.48 | 1.18 | 1.48 | 1.18 | 1.48 | 3.74 | 4.67 |
| CATEGORIA 7 | 1.77 | 2.65 | 5.62 | 8.43 | 5.58 | 8.36 | 5.34 | 8.00 | 4.20 | 6.30 | 5.80 | 8.69 | 7.31 | 10.96 | 7.55 | 11.33 | 6.94 | 10.41 |
| 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 | 663.45 | 372.66 | 659.00 | 383.21 | 688.76 | 389.47 | 659.11 | 394.45 | 655.57 | 420.36 | 648.76 | 452.35 | 710.27 | 441.73 | 697.07 | 469.61 | 722.89 | 530.53 |
| MENOS PROVISIONES PARA | 12.23 | 0.00 | 12.24 | 0.00 | 11.90 | 0.00 | 11.94 | 0.00 | 12.30 | 0.00 | 12.34 | 0.00 | 11.84 | 0.00 | 12.27 | 0.00 | 11.70 | 0.00 |
| ACTIVOS DE RIESGO | 651.23 | 360.44 | 646.76 | 370.97 | 676.86 | 377.56 | 647.17 | 382.51 | 643.26 | 408.06 | 636.41 | 440.01 | 698.43 | 429.89 | 684.79 | 457.33 | 711.20 | 518.84 |
| FONDOS DE CAPITAL | 79.07 | 0.00 | 83.46 | 0.00 | 87.95 | 0.00 | 94.81 | 0.00 | 99.64 | 0.00 | 103.55 | 0.00 | 108.36 | 0.00 | 112.58 | 0.00 | 117.48 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 21.94 | 0.00 | 22.50 | 0.00 | 23.30 | 0.00 | 24.79 | 0.00 | 24.42 | 0.00 | 23.53 | 0.00 | 25.21 | 0.00 | 24.62 | 0.00 | 22.64 |