

ADECUACION DE CAPITAL
Banco Aliado, S.A.
DICIEMBRE 2012
(En Millones de Balboas)

| | 2010 | | 2011 | | | | | | | | 2012 | | | | | | | |
|-------------------------|--------------|--------|-------------|--------|--------------|--------|---------------|----------|--------------|----------|-------------|----------|--------------|----------|---------------|----------|--------------|----------|
| | 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 | 220.94 | 0.00 | 210.64 | 0.00 | 267.03 | 0.00 | 262.02 | 0.00 | 267.34 | 0.00 | 263.52 | 0.00 | 313.21 | 0.00 | 317.49 | 0.00 | 334.85 | 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 | 316.61 | 63.32 | 334.07 | 66.81 | 292.31 | 58.46 | 241.99 | 48.40 | 296.88 | 59.38 | 288.64 | 57.73 | 376.96 | 75.39 | 328.26 | 65.65 | 323.87 | 64.77 |
| CATEGORIA 4 | 11.86 | 5.93 | 7.80 | 3.90 | 81.68 | 40.84 | 88.92 | 44.46 | 89.45 | 44.73 | 86.73 | 43.37 | 80.43 | 40.21 | 104.38 | 52.19 | 89.71 | 44.85 |
| CATEGORIA 5 | 782.53 | 782.53 | 849.29 | 849.29 | 836.73 | 836.73 | 896.61 | 896.61 | 929.01 | 929.01 | 931.28 | 931.28 | 937.80 | 937.80 | 929.98 | 929.98 | 947.05 | 947.05 |
| CATEGORIA 6 | 22.16 | 27.70 | 22.71 | 28.38 | 23.12 | 28.90 | 23.83 | 29.78 | 25.37 | 31.71 | 26.48 | 33.10 | 27.49 | 34.36 | 28.41 | 35.51 | 29.79 | 37.24 |
| CATEGORIA 7 | 0.01 | 0.01 | 0.04 | 0.06 | 0.04 | 0.06 | 0.04 | 0.06 | 0.04 | 0.06 | 0.04 | 0.06 | 0.05 | 0.08 | 0.06 | 0.09 | 0.07 | 0.10 |
| 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 | 1,354.10 | 879.49 | 1,424.55 | 948.45 | 1,500.91 | 964.99 | 1,513.41 | 1,019.31 | 1,608.09 | 1,064.88 | 1,596.70 | 1,065.54 | 1,735.94 | 1,087.84 | 1,708.58 | 1,083.42 | 1,725.34 | 1,094.02 |
| MENOS PROVISIONES PARA | 11.66 | 0.00 | 12.77 | 0.00 | 12.55 | 0.00 | 13.87 | 0.00 | 15.39 | 0.00 | 16.09 | 0.00 | 15.91 | 0.00 | 16.97 | 0.00 | 18.29 | 0.00 |
| ACTIVOS DE RIESGO | 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 | 1,580.61 | 1,049.44 | 1,720.03 | 1,071.93 | 1,691.61 | 1,066.46 | 1,707.05 | 1,075.74 |
| FONDOS DE CAPITAL | 138.91 | 0.00 | 140.93 | 0.00 | 143.84 | 0.00 | 147.26 | 0.00 | 150.72 | 0.00 | 154.86 | 0.00 | 158.89 | 0.00 | 164.72 | 0.00 | 166.31 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 16.01 | 0.00 | 15.06 | 0.00 | 15.10 | 0.00 | 14.65 | 0.00 | 14.36 | 0.00 | 14.76 | 0.00 | 14.82 | 0.00 | 15.45 | 0.00 | 15.46 |