

ADECUACION DE CAPITAL
Popular Bank Ltd., Inc.
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 | 122.55 | 0.00 | 98.28 | 0.00 | 167.95 | 0.00 | 151.36 | 0.00 | 119.55 | 0.00 | 143.43 | 0.00 | 199.31 | 0.00 | 153.85 | 0.00 | 119.23 | 0.00 |
| CATEGORIA 2 | 0.20 | 0.02 | 0.21 | 0.02 | 0.21 | 0.02 | 0.21 | 0.02 | 0.21 | 0.02 | 0.22 | 0.02 | 0.22 | 0.02 | 0.21 | 0.02 | 0.20 | 0.02 |
| CATEGORIA 3 | 10.91 | 2.18 | 4.28 | 0.86 | 4.19 | 0.84 | 5.31 | 1.06 | 4.97 | 0.99 | 6.56 | 1.31 | 31.02 | 6.20 | 30.54 | 6.11 | 7.10 | 1.42 |
| CATEGORIA 4 | 212.26 | 106.13 | 195.42 | 97.71 | 201.99 | 100.99 | 151.46 | 75.73 | 146.09 | 73.05 | 141.66 | 70.83 | 132.28 | 66.14 | 160.07 | 80.03 | 159.40 | 79.70 |
| CATEGORIA 5 | 304.25 | 304.25 | 343.59 | 343.59 | 327.44 | 327.44 | 379.99 | 379.99 | 441.39 | 441.39 | 467.52 | 467.52 | 454.51 | 454.51 | 491.72 | 491.72 | 515.08 | 515.08 |
| CATEGORIA 6 | 1.18 | 1.48 | 1.18 | 1.48 | 1.18 | 1.48 | 1.18 | 1.48 | 3.74 | 4.67 | 2.77 | 3.46 | 3.86 | 4.82 | 2.50 | 3.12 | 2.48 | 3.10 |
| CATEGORIA 7 | 4.20 | 6.30 | 5.80 | 8.69 | 7.31 | 10.96 | 7.55 | 11.33 | 6.94 | 10.41 | 9.04 | 13.56 | 9.12 | 13.68 | 7.83 | 11.75 | 5.64 | 8.46 |
| 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 | 655.57 | 420.36 | 648.76 | 452.35 | 710.27 | 441.73 | 697.07 | 469.61 | 722.89 | 530.53 | 771.20 | 556.70 | 830.32 | 545.38 | 846.71 | 592.75 | 809.14 | 607.78 |
| MENOS PROVISIONES PARA | 12.30 | 0.00 | 12.34 | 0.00 | 11.84 | 0.00 | 12.27 | 0.00 | 11.70 | 0.00 | 11.89 | 0.00 | 11.98 | 0.00 | 11.83 | 0.00 | 6.48 | 0.00 |
| ACTIVOS DE RIESGO | 643.26 | 408.06 | 636.41 | 440.01 | 698.43 | 429.89 | 684.79 | 457.33 | 711.20 | 518.84 | 759.31 | 544.81 | 818.34 | 533.40 | 834.88 | 580.92 | 802.65 | 601.30 |
| FONDOS DE CAPITAL | 99.64 | 0.00 | 103.55 | 0.00 | 108.36 | 0.00 | 112.58 | 0.00 | 117.48 | 0.00 | 121.19 | 0.00 | 125.37 | 0.00 | 130.57 | 0.00 | 140.73 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 24.42 | 0.00 | 23.53 | 0.00 | 25.21 | 0.00 | 24.62 | 0.00 | 22.64 | 0.00 | 22.24 | 0.00 | 23.50 | 0.00 | 22.48 | 0.00 | 23.40 |