

ADECUACION DE CAPITAL
Capital Bank, Inc.
SEPTIEMBRE 2013
(En Millones de Balboas)

| | 2011 | | 2012 | | | | | | | | 2013 | | | | | | | |
|-------------------------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|------|
| | 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 | 92.51 | 0.00 | 96.35 | 0.00 | 97.71 | 0.00 | 108.57 | 0.00 | 123.09 | 0.00 | 138.18 | 0.00 | 182.93 | 0.00 | 186.40 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 1.05 | 0.11 | 1.06 | 0.11 | 0.53 | 0.05 | 0.53 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 113.40 | 22.68 | 91.96 | 18.39 | 106.94 | 21.39 | 83.57 | 16.71 | 102.98 | 20.60 | 117.88 | 23.58 | 104.90 | 20.98 | 108.22 | 21.64 | 0.00 | 0.00 |
| CATEGORIA 4 | 48.72 | 24.36 | 44.74 | 22.37 | 59.54 | 29.77 | 70.45 | 35.23 | 78.29 | 39.14 | 93.17 | 46.59 | 101.35 | 50.68 | 117.62 | 58.81 | 0.00 | 0.00 |
| CATEGORIA 5 | 322.82 | 322.82 | 351.05 | 351.05 | 372.93 | 372.93 | 459.07 | 459.07 | 494.43 | 494.43 | 517.78 | 517.78 | 534.38 | 534.38 | 574.20 | 574.20 | 0.00 | 0.00 |
| CATEGORIA 6 | 8.34 | 10.43 | 11.35 | 14.19 | 13.53 | 16.91 | 14.57 | 18.22 | 14.46 | 18.08 | 11.09 | 13.86 | 18.86 | 23.57 | 16.51 | 20.64 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.00 | 0.00 | 1.64 | 2.46 | 5.85 | 8.77 | 2.14 | 3.21 | 0.85 | 1.28 | 2.40 | 3.60 | 5.16 | 7.74 | 4.85 | 7.28 | 0.00 | 0.00 |
| 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 | 586.85 | 380.39 | 598.15 | 408.58 | 657.02 | 449.82 | 738.91 | 532.49 | 814.09 | 573.52 | 880.49 | 605.40 | 947.58 | 637.35 | 1,007.81 | 682.57 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 4.30 | 0.00 | 4.60 | 0.00 | 4.90 | 0.00 | 5.68 | 0.00 | 7.15 | 0.00 | 7.59 | 0.00 | 8.39 | 0.00 | 9.19 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 582.55 | 376.09 | 593.55 | 403.98 | 652.12 | 444.92 | 733.23 | 526.81 | 806.94 | 566.37 | 872.91 | 597.81 | 939.19 | 628.96 | 998.61 | 673.38 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 58.63 | 0.00 | 59.52 | 0.00 | 60.15 | 0.00 | 60.77 | 0.00 | 80.19 | 0.00 | 81.70 | 0.00 | 85.38 | 0.00 | 84.13 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 15.59 | 0.00 | 14.73 | 0.00 | 13.52 | 0.00 | 11.54 | 0.00 | 14.16 | 0.00 | 13.67 | 0.00 | 13.57 | 0.00 | 12.49 | 0.00 | 0.00 |