

**ADECUACION DE CAPITAL**  
**HSBC Bank (Panamá), S.A.**  
**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	1,450.77	0.00	1,435.01	0.00	1,525.19	0.00	1,553.31	0.00	1,362.68	0.00	1,404.56	0.00	1,846.32	0.00	2,076.56	0.00	0.00	0.00
CATEGORIA 2	297.68	29.77	338.82	33.88	348.38	34.84	372.35	37.24	429.73	42.97	314.36	31.44	276.18	27.62	202.50	20.25	0.00	0.00
CATEGORIA 3	675.26	135.05	1,026.06	205.21	805.71	161.14	861.67	172.33	964.45	192.89	766.39	153.28	456.66	91.33	508.58	101.72	0.00	0.00
CATEGORIA 4	2,169.92	1,084.96	2,264.68	1,132.34	2,322.48	1,161.24	2,412.84	1,206.42	1,715.95	857.98	1,745.00	872.50	1,751.70	875.85	1,784.36	892.18	0.00	0.00
CATEGORIA 5	8,906.64	8,906.64	8,784.51	8,784.51	8,662.82	8,662.82	8,760.03	8,760.03	5,364.31	5,364.31	5,082.70	5,082.70	4,660.60	4,660.60	4,377.96	4,377.96	0.00	0.00
CATEGORIA 6	530.15	662.68	528.61	660.76	523.21	654.01	513.64	642.05	441.25	551.57	442.43	553.04	451.49	564.36	458.53	573.17	0.00	0.00
CATEGORIA 7	72.45	108.67	71.91	107.87	82.59	123.89	109.07	163.60	85.69	128.53	68.76	103.13	79.44	119.16	61.64	92.45	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	14,102.87	10,927.78	14,449.59	10,924.57	14,270.39	10,797.95	14,582.92	10,981.68	10,364.06	7,138.24	9,824.18	6,796.08	9,522.38	6,338.92	9,470.12	6,057.73	0.00	0.00
MENOS PROVISIONES PARA	154.98	0.00	152.99	0.00	155.33	0.00	159.78	0.00	85.00	0.00	83.30	0.00	79.93	0.00	78.82	0.00	0.00	0.00
ACTIVOS DE RIESGO	13,947.89	10,772.80	14,296.60	10,771.58	14,115.06	10,642.62	14,423.15	10,821.90	10,279.06	7,053.24	9,740.89	6,712.78	9,442.45	6,258.99	9,391.31	5,978.91	0.00	0.00
FONDOS DE CAPITAL	1,270.99	0.00	1,287.85	0.00	1,309.10	0.00	1,311.13	0.00	827.16	0.00	811.33	0.00	793.74	0.00	790.91	0.00	0.00	0.00
RELACION DE PONDERACION	0.00	11.80	0.00	11.96	0.00	12.30	0.00	12.12	0.00	11.73	0.00	12.09	0.00	12.68	0.00	13.23	0.00	0.00