

ADECUACION DE CAPITAL
Banco La Hipotecaria, 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 | 15.88 | 0.00 | 78.10 | 0.00 | 5.49 | 0.00 | 10.32 | 0.00 | 9.13 | 0.00 | 7.35 | 0.00 | 26.98 | 0.00 | 22.31 | 0.00 | 0.00 | 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 | 8.66 | 1.73 | 20.46 | 4.09 | 13.52 | 2.70 | 10.59 | 2.12 | 12.84 | 2.57 | 9.82 | 1.96 | 7.47 | 1.49 | 9.70 | 1.94 | 0.00 | 0.00 |
| CATEGORIA 4 | 108.19 | 54.09 | 107.02 | 53.51 | 125.55 | 62.77 | 136.59 | 68.30 | 153.63 | 76.82 | 163.56 | 81.78 | 178.37 | 89.19 | 198.99 | 99.50 | 0.00 | 0.00 |
| CATEGORIA 5 | 18.36 | 18.36 | 25.81 | 25.81 | 21.38 | 21.38 | 21.62 | 21.62 | 21.46 | 21.46 | 19.77 | 19.77 | 31.39 | 31.39 | 30.85 | 30.85 | 0.00 | 0.00 |
| CATEGORIA 6 | 21.01 | 26.27 | 22.34 | 27.93 | 25.04 | 31.30 | 25.52 | 31.90 | 24.52 | 30.65 | 25.99 | 32.49 | 26.11 | 32.64 | 26.97 | 33.71 | 0.00 | 0.00 |
| CATEGORIA 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 1.79 | 0.98 | 1.47 | 1.05 | 1.57 | 1.02 | 1.53 | 1.07 | 1.60 | 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 | 172.10 | 100.45 | 253.73 | 111.34 | 190.98 | 118.16 | 205.84 | 125.72 | 222.57 | 132.97 | 227.54 | 137.57 | 271.35 | 156.24 | 289.89 | 167.59 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 1.31 | 0.00 | 1.41 | 0.00 | 1.55 | 0.00 | 1.67 | 0.00 | 1.82 | 0.00 | 1.94 | 0.00 | 2.09 | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 170.79 | 99.15 | 252.32 | 109.92 | 189.44 | 116.61 | 204.17 | 124.06 | 220.74 | 131.15 | 225.60 | 135.63 | 269.26 | 154.16 | 287.59 | 165.30 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 22.34 | 0.00 | 22.71 | 0.00 | 23.11 | 0.00 | 23.48 | 0.00 | 24.19 | 0.00 | 25.30 | 0.00 | 41.26 | 0.00 | 42.21 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 22.53 | 0.00 | 20.66 | 0.00 | 19.82 | 0.00 | 18.93 | 0.00 | 18.45 | 0.00 | 18.65 | 0.00 | 26.76 | 0.00 | 25.53 | 0.00 | 0.00 |