# BANCA OFICIAL
# ADECUACION DE CAPITAL
# SEPTIEMBRE 2020
# (En Millones de Balboas)

| | 2018 | | 2019 | | | | | | | | 2020 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 3,169.18 | 320.85 | 3,675.80 | 322.06 | 3,230.03 | 327.00 | 3,621.19 | 330.13 | 2,383.48 | (3.67) | 2,557.11 | (3.79) | 2,605.38 | (3.79) | 3,148.33 | (3.00) | 0.00 | 0.00 |
| CATEGORIA 2 | 67.52 | (4.63) | 220.89 | (3.84) | 202.48 | (2.98) | 214.93 | (2.62) | 939.18 | 12.48 | 309.25 | 5.30 | 1,556.23 | 3.44 | 3,137.22 | 2.24 | 0.00 | 0.00 |
| CATEGORIA 3 | 2,879.70 | 621.78 | 2,273.48 | 503.32 | 2,206.47 | 497.21 | 2,497.91 | 532.88 | 3,688.62 | 758.61 | 2,898.51 | 629.63 | 4,551.23 | 951.00 | 6,888.60 | 1,391.96 | 0.00 | 0.00 |
| CATEGORIA 4 | 833.88 | 405.81 | 1,034.12 | 506.61 | 1,331.90 | 655.83 | 1,626.91 | 802.94 | 911.73 | 454.65 | 795.83 | 397.13 | 849.65 | 424.48 | 527.50 | 263.26 | 0.00 | 0.00 |
| CATEGORIA 5 | 1,329.56 | 755.40 | 1,355.53 | 758.31 | 1,453.13 | 831.90 | 1,536.01 | 891.76 | 1,535.85 | 902.44 | 1,615.65 | 944.70 | 1,610.06 | 934.95 | 1,616.36 | 917.57 | 0.00 | 0.00 |
| CATEGORIA 6 | 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 7 | 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 |
| INSTRUMENTOS DERIVADOS | 2,164.74 | 2,164.74 | 2,068.89 | 2,068.89 | 2,053.56 | 2,053.56 | 2,122.23 | 2,122.23 | 2,374.91 | 2,374.91 | 2,120.82 | 2,120.82 | 2,156.76 | 2,156.76 | 1,949.37 | 1,949.37 | 0.00 | 0.00 |
| TOTAL DE ACTIVOS | 10,444.58 | 4,263.95 | 10,628.70 | 4,155.34 | 10,477.56 | 4,362.52 | 11,619.18 | 4,677.33 | 11,833.77 | 4,499.42 | 10,297.17 | 4,093.78 | 13,329.30 | 4,466.85 | 17,267.39 | 4,521.40 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 2,225.17 | 1,725.32 | 2,246.58 | 1,728.19 | 2,153.06 | 1,625.91 | 2,295.99 | 1,753.02 | 2,361.22 | 1,885.97 | 2,339.33 | 1,867.83 | 2,215.14 | 1,708.17 | 2,388.82 | 1,853.41 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 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 |
| FONDOS DE CAPITAL | 1,296.56 | 1,552.38 | 1,311.35 | 1,570.84 | 1,331.19 | 1,591.84 | 1,359.03 | 1,622.54 | 1,401.56 | 1,731.30 | 1,728.54 | 1,984.09 | 1,753.82 | 2,008.58 | 1,794.54 | 1,794.54 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 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 |