BANCA EXTRANJERA PRIVADA
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	25,108.63	1,140.24	25,181.49	6,162.20	26,119.73	1,890.87	26,313.87	1,884.14	12,804.43	1,466.03	12,144.16	1,450.31	15,395.14	1,510.02	15,782.07	1,537.23	0.00	0.00
CATEGORIA 2	7,718.09	49.12	5,950.84	(19.18)	6,423.58	49.11	6,528.16	30.39	8,108.96	59.78	5,686.58	61.32	9,832.78	74.92	8,707.62	64.10	0.00	0.00
CATEGORIA 3	9,013.66	1,860.56	8,124.97	1,753.22	8,384.85	1,853.53	8,343.95	1,830.35	7,702.70	1,691.45	9,292.63	1,929.54	11,086.95	2,333.90	11,128.37	2,226.07	0.00	0.00
CATEGORIA 4	12,451.58	5,508.23	12,718.23	5,929.99	12,590.05	5,624.21	12,835.99	5,703.90	11,550.71	5,765.16	10,907.18	5,414.64	13,805.84	6,894.40	13,789.07	6,890.11	0.00	0.00
CATEGORIA 5	12,285.23	9,447.64	11,382.36	8,842.64	10,673.03	8,152.35	10,683.94	8,103.23	10,968.22	8,347.91	10,512.55	7,794.08	11,091.64	7,715.33	11,303.79	7,875.29	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	33,379.32	33,379.32	33,921.51	33,921.51	34,363.05	34,363.05	34,404.87	34,404.87	35,756.71	35,756.71	35,565.23	35,469.58	37,826.45	37,826.45	38,795.47	38,795.47	0.00	0.00
TOTAL DE ACTIVOS	99,956.51	51,385.11	97,279.40	56,590.37	98,554.30	51,933.11	99,110.78	51,956.89	86,891.73	53,087.04	84,108.33	52,119.47	99,038.79	56,355.01	99,506.40	57,388.27	0.00	0.00
MENOS PROVISIONES PARA	34,892.26	33,128.85	35,084.88	32,953.25	35,254.84	33,059.20	35,064.83	32,937.86	36,141.88	33,896.73	35,751.94	33,312.42	39,576.64	37,133.66	38,499.50	36,064.39	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	9,793.52	11,495.84	10,204.99	11,914.80	10,269.83	12,006.24	10,658.57	12,473.67	10,758.79	12,579.22	11,239.71	12,708.45	11,610.20	11,260.91	12,478.64	12,150.24	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