CENTRO BANCARIO INTERNACIONAL
ADECUACION DE CAPITAL
DICIEMBRE 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
CATEGORIA 1	53,308.48	4,276.63	53,960.33	9,359.85	55,008.18	5,065.75	55,985.47	5,055.42	29,326.95	1,946.92	27,295.63	1,929.38	30,032.42	2,025.56	29,542.38	2,054.87	32,396.58
CATEGORIA 2	11,162.24	20.20	9,619.45	(43.35)	9,815.24	23.15	10,198.95	12.92	12,700.78	141.87	9,713.60	156.87	14,979.84	174.63	15,408.78	162.42	14,240.95
CATEGORIA 3	27,922.81	5,903.31	26,777.12	5,722.01	26,915.45	5,803.04	27,663.33	5,921.21	26,362.98	5,571.42	30,551.09	6,440.29	31,428.65	6,705.97	34,561.33	7,140.10	34,398.36
CATEGORIA 4	35,585.28	16,760.38	35,332.33	16,924.08	34,220.11	16,163.30	35,936.28	16,963.66	32,599.62	16,286.91	31,628.23	15,775.37	31,971.43	15,977.47	31,228.20	15,609.84	30,707.62
CATEGORIA 5	26,759.30	18,026.55	25,923.91	17,478.34	25,028.21	16,746.58	25,026.87	16,622.33	25,092.61	16,781.95	24,604.88	16,170.37	23,670.11	15,273.91	24,040.38	15,595.10	24,267.43
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
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
INSTRUMENTOS DERIVADOS	62,270.68	62,258.56	62,793.61	62,782.58	62,302.57	62,302.57	62,882.47	62,882.47	64,575.77	64,575.77	62,993.82	62,898.16	64,924.10	64,924.10	66,454.57	66,454.57	69,028.15
TOTAL DE ACTIVOS	217,008.78	107,245.64	214,406.74	112,223.51	213,289.77	106,104.39	217,693.36	107,458.01	190,658.70	105,304.83	186,787.25	103,370.44	197,006.55	105,081.65	201,235.64	107,016.91	205,039.09
MENOS PROVISIONES PARA	68,296.48	62,273.56	68,439.95	61,992.03	68,241.25	61,785.51	68,517.72	61,930.90	68,780.91	62,095.93	66,674.10	60,650.09	67,744.71	61,670.80	65,325.87	59,191.06	68,975.57
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
FONDOS DE CAPITAL	22,204.64	26,537.85	22,846.25	27,239.77	22,578.14	26,950.26	23,310.26	27,854.85	23,678.01	28,401.75	24,378.50	27,982.94	21,970.32	21,739.62	23,587.27	23,066.48	20,670.25
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

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	POND
CATEGORIA 1	2,227.27
CATEGORIA 2	174.82
CATEGORIA 3	7,133.30
CATEGORIA 4	15,352.03
CATEGORIA 5	15,601.59
CATEGORIA 6	0.00
CATEGORIA 7	0.00
INSTRUMENTOS DERIVADOS	69,028.15
TOTAL DE ACTIVOS	109,517.15
MENOS PROVISIONES PARA	62,798.44
ACTIVOS DE RIESGO	0.00
FONDOS DE CAPITAL	20,067.29
RELACION DE PONDERACION	0.00