SISTEMA BANCARION NACIONAL
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	52,014.55	4,202.33	52,552.94	9,279.29	53,664.26	4,995.32	54,628.72	4,983.68	28,509.13	1,946.50	26,374.10	1,930.50	29,099.14	2,024.25	28,615.19	2,054.58	31,438.88
CATEGORIA 2	11,120.45	19.44	9,534.96	(44.03)	9,722.08	20.26	10,165.02	10.34	12,622.24	139.02	9,673.70	154.67	14,936.75	172.92	15,393.11	161.36	14,222.97
CATEGORIA 3	27,291.02	5,815.55	25,998.68	5,620.85	26,193.05	5,705.16	26,755.76	5,792.56	25,392.52	5,433.83	29,731.55	6,332.93	30,742.89	6,612.26	33,474.92	6,984.56	33,456.55
CATEGORIA 4	34,628.97	16,301.44	34,283.82	16,418.14	33,218.80	15,679.06	34,954.71	16,489.04	31,580.07	15,778.13	30,427.45	15,175.05	30,622.77	15,303.17	29,930.44	14,961.19	29,370.20
CATEGORIA 5	26,738.65	18,013.79	25,903.43	17,467.35	25,012.42	16,735.28	25,013.95	16,613.05	25,079.23	16,771.13	24,590.73	16,159.69	23,652.23	15,260.22	24,024.08	15,581.75	24,251.75
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	61,970.07	61,970.07	62,548.01	62,548.01	61,999.71	61,999.71	62,565.84	62,565.84	64,197.77	64,197.77	62,614.09	62,518.44	64,569.25	64,569.25	66,089.72	66,089.72	68,679.23
TOTAL DE ACTIVOS	213,763.72	106,322.61	210,821.84	111,289.61	209,810.32	105,134.79	214,084.00	106,454.51	187,380.98	104,266.38	183,411.61	102,271.29	193,623.04	103,942.07	197,527.46	105,833.16	201,419.59
MENOS PROVISIONES PARA	66,987.99	60,944.94	67,226.32	60,756.71	66,910.32	60,454.58	67,314.56	60,727.74	67,449.36	60,764.38	65,387.19	59,363.27	66,533.82	60,460.00	64,262.83	58,128.26	67,952.29
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	22,098.43	26,408.07	22,736.06	27,105.88	22,528.97	26,893.43	23,263.18	27,800.65	23,635.68	28,351.40	24,337.05	27,933.26	21,907.86	21,671.03	23,525.70	22,998.97	20,584.53
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	2,225.96
CATEGORIA 2	174.23
CATEGORIA 3	6,993.93
CATEGORIA 4	14,683.36
CATEGORIA 5	15,589.38
CATEGORIA 6	0.00
CATEGORIA 7	0.00
INSTRUMENTOS DERIVADOS	68,679.23
TOTAL DE ACTIVOS	108,346.09
MENOS PROVISIONES PARA	61,775.88
ACTIVOS DE RIESGO	0.00
FONDOS DE CAPITAL	19,974.93
RELACION DE PONDERACION	0.00