BANCA OFICIAL
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	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)	3,815.20	(4.71)
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	3,107.40	3.51
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	6,351.01	1,290.08
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	559.65	279.55
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	1,631.44	897.86
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	1,985.37	1,985.37
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	17,450.07	4,451.66
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	2,274.23	1,713.41
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	1,819.41	1,819.41
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