BANCA PANAMEÑA PRIVADA
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	23,736.74	2,741.23	23,695.65	2,795.02	24,314.50	2,777.45	24,693.66	2,769.42	13,321.23	484.14	11,672.82	483.98	11,098.63	518.02	9,684.79	520.35	10,571.69	500.57
CATEGORIA 2	3,334.84	(25.05)	3,363.23	(21.01)	3,096.03	(25.87)	3,421.92	(17.43)	3,574.10	66.75	3,677.87	88.05	3,547.75	94.56	3,548.27	95.01	3,794.75	112.82
CATEGORIA 3	15,397.66	3,333.21	15,600.23	3,364.31	15,601.73	3,354.42	15,913.90	3,429.33	14,001.20	2,983.77	17,540.41	3,773.76	15,104.72	3,327.37	15,457.96	3,366.53	15,651.95	3,395.27
CATEGORIA 4	21,343.50	10,387.40	20,531.47	9,981.55	19,296.84	9,399.01	20,491.80	9,982.19	19,117.64	9,558.32	18,724.45	9,363.28	15,967.29	7,984.29	15,613.86	7,807.83	14,941.17	7,473.29
CATEGORIA 5	13,123.86	7,810.75	13,165.54	7,866.40	12,886.26	7,751.03	12,794.01	7,618.05	12,575.16	7,520.79	12,462.53	7,420.90	10,950.53	6,609.94	11,103.92	6,788.89	10,841.15	6,495.92
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	26,426.01	26,426.01	26,557.61	26,557.61	25,583.10	25,583.10	26,038.74	26,038.74	26,066.15	26,066.15	24,928.05	24,928.05	24,586.03	24,586.03	25,344.88	25,344.88	24,906.98	24,906.98
TOTAL DE ACTIVOS	103,362.62	50,673.55	102,913.74	50,543.90	100,778.46	48,839.16	103,354.03	49,820.29	88,655.48	46,679.92	89,006.11	46,058.03	81,254.95	43,120.21	80,753.68	43,923.49	80,707.68	42,884.85
MENOS PROVISIONES PARA	29,870.56	26,090.77	29,894.86	26,075.27	29,502.43	25,769.47	29,953.74	26,036.86	28,946.26	24,981.69	27,295.92	24,183.03	24,742.03	21,618.16	23,374.51	20,210.47	23,659.48	20,443.74
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	11,008.35	13,359.85	11,219.72	13,620.24	10,927.95	13,295.34	11,245.58	13,704.44	11,475.34	14,040.88	11,368.79	13,240.72	8,543.83	8,401.54	9,252.52	9,054.18	9,715.63	9,462.22
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