# BANCA PANAMEÑA PRIVADA
# ADECUACION DE CAPITAL
# MARZO 2021
# (En Millones de Balboas)

| | 2019 | | 2020 | | | | | | | | 2021 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 13,321.23 | 484.14 | 11,672.82 | 483.98 | 11,098.61 | 518.02 | 9,684.79 | 520.35 | 10,571.69 | 500.57 | 10,437.31 | 389.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 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 | 3,080.58 | 90.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 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 | 16,386.77 | 3,513.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 19,117.64 | 9,558.32 | 18,724.45 | 9,363.28 | 15,931.47 | 7,966.38 | 15,613.86 | 7,807.83 | 14,941.17 | 7,473.29 | 14,748.45 | 7,369.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 12,575.16 | 7,520.79 | 12,462.53 | 7,420.90 | 10,949.13 | 6,609.25 | 11,103.92 | 6,788.89 | 10,921.15 | 6,503.92 | 11,209.50 | 6,761.21 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 26,066.15 | 26,066.15 | 24,928.05 | 24,928.05 | 24,632.65 | 24,632.65 | 25,344.88 | 25,344.88 | 24,906.98 | 24,906.98 | 25,501.75 | 25,501.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE ACTIVOS | 88,655.48 | 46,679.92 | 89,006.11 | 46,058.03 | 81,264.33 | 43,148.21 | 80,753.68 | 43,923.49 | 80,787.68 | 42,892.85 | 81,364.36 | 43,626.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 28,946.26 | 24,981.69 | 27,295.92 | 24,183.03 | 24,734.34 | 21,610.47 | 23,374.51 | 20,210.47 | 23,659.48 | 20,443.74 | 22,906.82 | 19,640.17 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 9,834.25 | 9,576.26 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |