# BANCA OFICIAL
# ADECUACION DE CAPITAL
# JUNIO 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 | 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) | 3,103.17 | (7.34) | 3,087.03 | (7.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 939.18 | 12.48 | 309.25 | 5.30 | 1,556.23 | 3.44 | 3,137.22 | 2.24 | 3,107.40 | 3.51 | 3,074.66 | 2.43 | 2,837.57 | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 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 | 6,350.32 | 1,275.54 | 6,351.12 | 1,290.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 911.73 | 454.65 | 795.83 | 397.13 | 849.65 | 424.48 | 527.50 | 263.26 | 559.65 | 279.55 | 450.40 | 224.92 | 503.34 | 251.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 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 | 1,611.54 | 865.04 | 1,712.15 | 903.78 | 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 | 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 | 1,995.09 | 1,995.09 | 2,099.32 | 2,099.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE ACTIVOS | 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 | 16,585.18 | 4,355.69 | 16,590.55 | 4,542.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 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 | 2,399.14 | 1,829.75 | 2,284.04 | 1,673.89 | 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 | 1,401.56 | 1,731.30 | 1,728.54 | 1,984.09 | 1,762.33 | 1,762.33 | 1,794.54 | 1,794.54 | 1,819.41 | 1,819.41 | 1,871.83 | 1,871.83 | 1,890.74 | 1,890.74 | 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 |