BANCA EXTRANJERA PRIVADA
ADECUACION DE CAPITAL
SEPTIEMBRE 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	12,804.43	1,466.03	12,144.16	1,450.31	15,395.14	1,510.02	15,782.07	1,537.23	17,498.73	1,730.10	17,315.21	1,881.66	17,426.04	1,923.52	17,477.18	2,013.57	0.00	0.00
CATEGORIA 2	8,108.96	59.78	5,686.58	61.32	9,832.78	74.92	8,707.62	64.10	7,320.83	57.90	7,338.76	46.05	7,617.92	76.30	6,944.28	27.89	0.00	0.00
CATEGORIA 3	7,702.70	1,691.45	9,292.63	1,929.54	11,086.95	2,333.90	11,128.37	2,226.07	11,453.60	2,308.58	9,939.76	2,080.80	9,924.35	2,081.05	9,065.45	1,971.99	0.00	0.00
CATEGORIA 4	11,550.71	5,765.16	10,907.18	5,414.64	13,805.83	6,894.40	13,789.07	6,890.11	13,869.38	6,930.51	13,704.71	6,851.47	13,448.01	6,719.86	12,735.17	6,356.56	0.00	0.00
CATEGORIA 5	10,968.22	8,347.91	10,512.55	7,794.08	11,091.64	7,715.33	11,303.79	7,875.29	11,779.16	8,195.60	12,322.47	8,699.71	12,626.70	8,942.86	12,626.89	8,706.79	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	35,756.71	35,756.71	35,565.23	35,469.58	37,826.45	37,826.45	38,795.47	38,795.47	39,975.57	39,975.57	41,219.87	41,219.87	42,435.31	42,435.31	44,064.00	44,064.00	0.00	0.00
TOTAL DE ACTIVOS	86,891.73	53,087.04	84,108.33	52,119.47	99,038.79	56,355.01	99,506.40	57,388.27	101,897.27	59,198.27	101,840.78	60,779.57	103,478.33	62,178.90	102,912.96	63,140.80	0.00	0.00
MENOS PROVISIONES PARA	36,141.88	33,896.73	35,751.94	33,312.42	39,576.64	37,133.66	38,499.50	36,064.39	39,245.29	36,845.44	39,302.70	36,930.64	40,149.99	37,783.43	41,817.08	39,463.06	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	10,758.79	12,579.22	11,239.71	12,708.45	11,610.20	11,260.91	12,478.64	12,150.24	13,187.35	12,831.15	13,461.61	13,114.06	13,917.33	13,535.46	14,186.50	13,764.25	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