SISTEMA BANCARION NACIONAL
ADECUACION DE CAPITAL
DICIEMBRE 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
CATEGORIA 1	28,509.13	1,946.50	26,374.10	1,930.50	29,099.13	2,024.25	28,615.19	2,054.58	31,885.62	2,225.96	31,158.07	2,297.88	31,453.36	2,315.36	31,976.12	2,412.21	32,690.26
CATEGORIA 2	12,622.24	139.02	9,673.70	154.67	14,936.75	172.92	15,393.11	161.36	14,222.97	174.23	13,533.22	142.57	13,893.16	196.19	13,090.61	153.74	14,369.36
CATEGORIA 3	25,392.52	5,433.83	29,731.55	6,332.93	30,742.89	6,612.26	33,474.92	6,984.56	33,456.55	6,993.93	32,796.81	6,889.23	31,493.40	6,726.74	28,111.35	5,999.84	28,284.88
CATEGORIA 4	31,580.07	15,778.13	30,427.45	15,175.05	30,586.95	15,285.26	29,930.44	14,961.19	29,370.20	14,683.36	28,969.77	14,475.87	28,233.65	14,107.58	27,275.42	13,621.71	27,166.63
CATEGORIA 5	25,079.23	16,771.13	24,590.73	16,159.69	23,650.83	15,259.52	24,024.08	15,581.75	24,331.75	15,597.38	25,150.79	16,332.60	25,986.90	17,040.50	25,816.94	16,807.31	25,645.73
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
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
INSTRUMENTOS DERIVADOS	64,197.77	64,197.77	62,614.09	62,518.44	64,615.86	64,615.86	66,089.72	66,089.72	66,867.92	66,867.92	68,836.57	68,836.57	71,401.87	71,401.87	72,710.83	72,710.83	74,204.47
TOTAL DE ACTIVOS	187,380.98	104,266.38	183,411.61	102,271.29	193,632.42	103,970.07	197,527.46	105,833.16	200,135.02	106,542.78	200,445.24	108,974.72	202,462.33	111,788.23	198,981.27	111,705.62	202,361.33
MENOS PROVISIONES PARA	67,449.36	60,764.38	65,387.19	59,363.27	66,526.12	60,452.30	64,262.83	58,128.26	65,179.00	59,002.59	64,884.28	58,676.19	64,773.49	58,512.51	67,809.30	61,548.86	71,689.27
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
FONDOS DE CAPITAL	23,635.68	28,351.40	24,337.05	27,933.26	21,916.36	21,424.78	23,525.70	22,998.97	24,722.39	24,112.79	25,195.70	24,596.33	25,812.34	25,141.88	26,697.14	25,983.61	26,776.70
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

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	POND
CATEGORIA 1	2,263.85
CATEGORIA 2	128.99
CATEGORIA 3	6,094.22
CATEGORIA 4	13,567.67
CATEGORIA 5	16,816.60
CATEGORIA 6	0.00
CATEGORIA 7	0.00
INSTRUMENTOS DERIVADOS	74,204.47
TOTAL DE ACTIVOS	113,075.81
MENOS PROVISIONES PARA	65,279.27
ACTIVOS DE RIESGO	0.00
FONDOS DE CAPITAL	26,087.32
RELACION DE PONDERACION	0.00