BANCA INTERNACIONAL
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	POND
CATEGORIA 1	817.81	0.42	921.54	(1.12)	933.27	1.31	927.19	0.29	4,745.07	1,670.23	4,443.82	1,451.28	2,198.97	407.81	1,777.87	301.38	1,798.07	320.07
CATEGORIA 2	78.54	2.85	39.90	2.19	43.08	1.71	15.67	1.06	24.01	0.65	16.26	1.50	45.06	1.63	18.75	1.38	31.07	1.57
CATEGORIA 3	970.45	137.59	819.54	107.36	685.76	93.71	1,086.40	155.54	1,263.43	203.33	1,163.08	198.81	3,013.86	576.01	3,199.42	603.48	3,013.08	581.16
CATEGORIA 4	1,019.54	508.78	1,200.78	600.32	1,348.66	674.31	1,297.76	648.65	5,513.73	2,756.82	5,883.12	2,941.33	6,606.78	3,303.28	5,974.47	2,976.98	5,547.83	2,763.83
CATEGORIA 5	13.38	10.81	14.15	10.67	17.88	13.69	16.30	13.36	1,058.99	741.62	1,463.09	1,152.66	1,449.81	1,157.94	1,329.38	1,156.51	1,210.50	1,013.22
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	378.00	378.00	379.72	379.72	354.85	354.85	364.86	364.86	1,944.81	1,944.81	4,510.90	4,510.90	4,409.06	4,409.06	2,980.45	2,980.45	4,516.49	4,516.49
TOTAL DE ACTIVOS	3,277.73	1,038.45	3,375.64	1,099.16	3,383.51	1,139.58	3,708.18	1,183.75	14,550.04	7,317.46	17,480.27	10,256.49	17,723.54	9,855.72	15,280.34	8,020.18	16,117.06	9,196.33
MENOS PROVISIONES PARA	1,331.55	1,331.55	1,286.91	1,286.82	1,210.89	1,210.80	1,063.04	1,062.80	2,012.31	2,011.59	2,150.62	2,150.39	1,804.51	1,804.24	4,640.09	4,639.93	3,711.58	3,711.44
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	42.33	50.35	41.46	49.68	62.46	68.59	61.57	67.51	1,890.03	2,338.25	486.85	615.36	473.92	607.19	163.05	199.54	241.77	311.18
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