BANCA EXTRANJERA PRIVADA
ADECUACION DE CAPITAL
MARZO 2022
(En Millones de Balboas)

	2020		2021								2022							
	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	17,498.73	1,730.10	17,618.04	1,915.47	17,426.04	1,923.52	17,504.54	2,013.57	17,703.73	1,879.75	17,351.02	1,697.55	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 2	7,320.83	57.90	7,378.35	49.79	7,617.92	76.30	6,957.43	29.20	8,123.00	31.85	6,661.12	39.92	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 3	11,453.60	2,308.58	10,057.84	2,100.00	9,924.35	2,081.05	9,053.67	1,922.98	9,918.63	2,123.31	10,153.51	2,145.85	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 4	13,869.38	6,930.51	13,782.47	6,887.11	13,448.01	6,719.86	12,742.38	6,360.15	13,093.68	6,536.53	12,850.67	6,400.16	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORIA 5	11,779.16	8,195.60	12,329.74	8,706.35	12,626.70	8,942.86	12,628.31	8,707.50	12,208.74	8,499.70	12,455.40	8,802.72	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	39,975.57	39,975.57	41,336.09	41,336.09	42,435.31	42,435.31	44,110.47	44,110.47	45,000.21	45,000.21	46,700.63	46,760.65	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	101,897.27	59,198.27	102,502.54	60,994.81	103,478.33	62,178.90	102,996.80	63,143.88	106,048.00	64,071.35	106,172.36	65,846.86	0.00	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES PARA	39,245.29	36,845.44	39,575.31	37,203.25	40,149.99	37,783.43	41,817.64	39,463.62	46,276.28	43,859.16	47,911.80	45,506.20	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	13,187.35	12,831.15	13,486.21	13,144.83	13,917.33	13,535.46	14,231.34	13,841.06	13,947.25	13,623.90	14,949.93	14,449.08	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