BANCA OFICIAL
ADECUACION DE CAPITAL
SEPTIEMBRE 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	3,815.20	(4.71)	3,103.17	(7.34)	3,087.03	(7.84)	3,276.49	(7.32)	3,179.49	(3.43)	3,671.84	(3.68)	3,599.38	(6.19)	3,781.43	(8.03)	0.00	0.00
CATEGORIA 2	3,107.40	3.51	3,074.66	2.43	2,837.57	5.90	2,609.86	3.37	2,957.57	2.96	2,829.58	2.86	2,596.98	5.28	1,161.84	2.87	0.00	0.00
CATEGORIA 3	6,351.01	1,290.08	6,350.32	1,275.54	6,351.12	1,290.37	5,301.16	1,084.95	5,444.79	1,096.05	5,782.78	1,181.87	5,060.43	1,045.77	4,418.75	968.24	0.00	0.00
CATEGORIA 4	559.65	279.55	450.40	224.92	503.34	251.31	498.53	249.05	533.59	266.63	618.26	308.68	700.61	349.60	2,575.17	1,286.49	0.00	0.00
CATEGORIA 5	1,631.44	897.86	1,611.54	865.04	1,712.15	903.78	1,787.00	938.29	1,884.83	984.40	1,862.73	971.33	2,043.67	1,101.98	2,337.06	1,281.87	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	1,985.37	1,985.37	1,995.09	1,995.09	2,099.32	2,099.32	2,275.20	2,275.20	2,273.34	2,273.34	2,311.18	2,311.18	2,040.18	2,040.18	1,572.12	1,572.12	0.00	0.00
TOTAL DE ACTIVOS	17,450.07	4,451.66	16,585.18	4,355.69	16,590.55	4,542.84	15,748.23	4,543.53	16,273.61	4,619.96	17,076.36	4,772.25	16,041.25	4,536.62	15,846.37	5,103.57	0.00	0.00
MENOS PROVISIONES PARA	2,274.23	1,713.41	2,399.14	1,829.75	2,284.04	1,673.89	2,141.55	1,511.76	2,189.22	1,524.20	2,418.15	1,776.48	2,788.11	2,119.27	2,391.00	1,957.23	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	1,819.41	1,819.41	1,871.83	1,871.83	1,890.74	1,890.74	1,873.99	1,873.99	1,925.98	1,925.98	1,982.17	1,982.17	2,154.37	2,154.37	1,062.98	1,062.98	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