BANCA PANAMEÑA PRIVADA
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	10,571.69	500.57	10,436.85	389.75	10,940.29	399.67	11,195.10	405.95	11,807.03	387.54	11,219.70	373.96	10,752.43	364.46	10,224.86	195.88	0.00	0.00
CATEGORIA 2	3,794.75	112.82	3,080.21	90.36	3,437.66	114.00	3,523.32	121.17	3,288.79	94.17	3,398.24	96.28	3,201.90	81.01	3,255.68	83.74	0.00	0.00
CATEGORIA 3	15,651.95	3,395.27	16,388.65	3,513.68	15,217.92	3,355.32	13,756.51	2,991.91	12,921.46	2,874.86	12,519.79	2,754.01	12,777.54	2,840.78	10,623.70	2,447.93	0.00	0.00
CATEGORIA 4	14,941.17	7,473.29	14,736.90	7,363.83	14,282.30	7,136.41	14,034.51	7,012.50	13,539.36	6,764.51	13,358.06	6,673.85	12,928.60	6,458.46	15,203.97	7,592.53	0.00	0.00
CATEGORIA 5	10,921.15	6,503.92	11,209.50	6,761.21	11,648.05	7,193.86	11,401.64	7,161.51	11,552.16	7,332.51	11,466.48	7,260.29	11,522.02	7,271.73	12,471.16	7,573.09	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	24,906.98	24,906.98	25,505.40	25,505.40	26,867.24	26,867.24	26,325.16	26,325.16	26,930.92	26,930.92	26,863.10	26,863.10	26,876.06	26,876.06	26,284.60	26,284.60	0.00	0.00
TOTAL DE ACTIVOS	80,787.68	42,892.85	81,357.52	43,624.23	82,393.46	45,066.50	80,236.24	44,018.21	80,039.72	44,384.50	78,825.38	44,021.50	78,058.55	43,892.50	78,063.98	44,177.76	0.00	0.00
MENOS PROVISIONES PARA	23,659.48	20,443.74	22,909.84	19,643.19	22,339.45	19,055.20	23,850.11	20,573.48	23,223.77	19,895.90	24,098.37	20,606.22	24,601.65	21,039.09	24,878.16	21,058.02	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	9,715.63	9,462.22	9,837.66	9,579.67	10,004.27	9,715.68	10,591.81	10,268.55	10,903.46	10,537.44	11,079.80	10,740.10	10,998.10	10,717.57	9,887.70	9,566.99	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