

**BANCA INTERNACIONAL  
ADECUACION DE CAPITAL  
DICIEMBRE 2022  
(En Millones de Balboas)**

| MONTO   | 2021        |              |               |              | 2022        |              |               |              |
|---|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|
|   | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
|   | PONDERACION | PONDERACION  | PONDERACION   | PONDERACION  | PONDERACION | PONDERACION  | PONDERACION   | PONDERACION  |
| CATEGORIA 1   | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| CATEGORIA 2   | 18.11       | 16.45        | 20.06         | 13.51        | 10.57       | 9.34         | 9.95          | 12.30        |
| CATEGORIA 3   | 45.83       | 36.17        | 35.16         | 45.89        | 48.06       | 54.65        | 100.12        | 91.95        |
| CATEGORIA 4   | 0.96        | 0.92         | 0.81          | 0.72         | 0.70        | 0.72         | 0.16          | 0.15         |
| CATEGORIA 5   | 403.01      | 515.66       | 534.29        | 488.98       | 529.05      | 481.82       | 376.49        | 378.54       |
| CATEGORIA 6   | 718.79      | 690.85       | 757.75        | 935.99       | 859.28      | 888.64       | 891.67        | 831.27       |
| CATEGORIA 7   | 49.34       | 47.83        | 36.05         | 37.41        | 30.51       | 34.58        | 31.93         | 34.84        |
| CATEGORIA 8   | 5.06        | 4.97         | 4.89          | 4.77         | 4.43        | 4.39         | 4.34          | 4.72         |
| CATEGORIA 9   | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| CATEGORIA 10  | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| RELACION DE PONDERACION   | 1,241.09    | 1,312.84     | 1,389.01      | 1,527.27     | 1,482.61    | 1,474.15     | 1,414.65      | 1,353.77     |
| DEDUCCIONES DE ACTIVOS DE RIESGO CRÉDITO (Monto)                                    | 7.97        | 10.97        | 10.99         | 12.97        | 12.77       | 13.15        | 13.29         | 19.24        |
| TOTAL DE ACTIVOS PONDERADOS POR RIESGO CRÉDITO NETO DE DEDUCCIONES (Acuerdo 3-2016) | 1,233.12    | 1,301.87     | 1,378.02      | 1,514.30     | 1,469.84    | 1,461.00     | 1,401.36      | 1,334.53     |
| ACTIVOS PONDERADOS POR RIESGO DE MERCADO (Acuerdo 3-2018)                           | 0.00        | 0.00         | 0.00          | 0.00         | 4.50        | 3.99         | 3.06          | 4.21         |
| ACTIVOS PONDERADOS POR RIESGO OPERATIVO (Acuerdo 11-2018)                           | 56.19       | 50.74        | 74.43         | 51.30        | 45.46       | 50.06        | 52.53         | 56.64        |
| TOTAL ACTIVOS PONDERADOS  | 1,289.31    | 1,352.61     | 1,452.45      | 1,565.60     | 1,519.80    | 1,515.06     | 1,456.96      | 1,395.38     |
| FONDOS DE CAPITAL (Monto)   | 336.16      | 340.16       | 339.16        | 343.18       | 344.92      | 361.80       | 358.83        | 386.41       |
| ÍNDICE DE ADECUACIÓN DE CAPITAL (%)   | 26.07       | 25.15        | 23.35         | 21.92        | 22.70       | 23.88        | 24.63         | 27.69        |