

BANCA EXTRANJERA PRIVADA
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 | 191.61 | 203.07 | 145.55 | 185.68 | 187.01 | 157.36 | 139.94 | 187.29 |
| CATEGORIA 3 | 304.34 | 288.05 | 257.65 | 245.25 | 264.56 | 238.93 | 235.23 | 334.60 |
| CATEGORIA 4 | 556.27 | 566.06 | 485.95 | 568.22 | 532.89 | 526.22 | 962.31 | 970.72 |
| CATEGORIA 5 | 6,169.38 | 6,156.30 | 5,983.36 | 5,779.14 | 5,475.69 | 5,478.02 | 5,423.12 | 5,470.35 |
| CATEGORIA 6 | 29,268.47 | 29,755.59 | 31,266.60 | 33,261.91 | 35,357.14 | 36,909.63 | 37,477.74 | 38,062.56 |
| CATEGORIA 7 | 5,348.73 | 5,455.44 | 5,518.15 | 5,339.34 | 5,437.43 | 5,468.26 | 5,334.47 | 5,332.00 |
| CATEGORIA 8 | 319.52 | 356.16 | 387.94 | 292.12 | 511.38 | 552.81 | 569.25 | 615.66 |
| CATEGORIA 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 10 | 3.81 | 3.81 | 3.87 | 3.86 | 3.86 | 3.84 | 4.03 | 4.06 |
| RELACION DE PONDERACION | 42,162.14 | 42,784.47 | 44,049.07 | 45,675.53 | 47,769.96 | 49,335.06 | 50,146.08 | 50,977.24 |
| DEDUCCIONES DE ACTIVOS DE RIESGO CRÉDITO (Monto) | 1,381.50 | 1,412.35 | 1,443.77 | 1,442.66 | 1,465.60 | 1,560.91 | 1,628.73 | 1,517.93 |
| TOTAL DE ACTIVOS PONDERADOS POR RIESGO CRÉDITO NETO DE DEDUCCIONES (Acuerdo 3-2016) | 40,780.64 | 41,372.12 | 42,605.29 | 44,232.87 | 46,304.37 | 47,774.14 | 48,517.35 | 49,459.31 |
| ACTIVOS PONDERADOS POR RIESGO DE MERCADO (Acuerdo 3-2018) | 112.47 | 201.57 | 235.70 | 139.74 | 153.90 | 100.81 | 129.50 | 94.31 |
| ACTIVOS PONDERADOS POR RIESGO OPERATIVO (Acuerdo 11-2018) | 1,966.06 | 2,005.75 | 2,118.73 | 2,269.98 | 2,100.30 | 2,086.43 | 2,184.57 | 2,166.22 |
| TOTAL ACTIVOS PONDERADOS | 42,859.17 | 43,579.44 | 44,959.72 | 46,642.59 | 48,558.57 | 49,961.38 | 50,831.42 | 51,719.84 |
| FONDOS DE CAPITAL (Monto) | 6,069.22 | 6,178.40 | 6,217.48 | 6,233.37 | 6,329.85 | 6,422.10 | 6,445.94 | 6,711.19 |
| ÍNDICE DE ADECUACIÓN DE CAPITAL (%) | 14.16 | 14.18 | 13.83 | 13.36 | 13.04 | 12.85 | 12.68 | 12.98 |