



CAPITAL BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	52,621,616.32	58,793,537.61	63,610,515.20	62,949,200.18	90,726,602.33
Depósitos Internos en Bancos	30,143,847.22	43,547,729.02	50,801,308.64	38,766,156.34	57,528,674.28
A la Vista	4,090,791.50	12,817,820.01	12,470,491.53	4,505,416.23	6,207,152.92
A Plazo	26,053,055.72	30,729,909.01	38,330,817.11	34,260,740.11	51,321,521.36
Depósitos Externos en Bancos	20,127,029.61	14,509,401.01	12,254,128.62	23,646,151.89	28,640,583.08
A la Vista	19,327,029.61	13,709,401.01	8,853,239.73	19,846,151.89	18,495,578.76
A Plazo	800,000.00	800,000.00	3,400,888.89	3,800,000.00	10,145,004.32
Otros	2,350,739.49	736,407.58	555,077.94	536,891.95	4,557,344.97
CARTERA CREDITICIA NETA	122,974,763.42	119,610,042.22	130,814,617.95	141,156,631.44	155,090,291.85
Interna	124,992,658.33	121,620,554.74	132,856,795.54	144,113,177.30	158,700,937.21
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	2,017,894.91	2,010,512.52	2,042,177.59	2,956,545.86	3,610,645.36
Interna	2,017,894.91	2,010,512.52	2,042,177.59	2,956,545.86	3,610,645.36
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	5,114,658.18	7,095,697.18	7,545,784.99	8,560,482.78	10,332,061.45
Internas	5,114,658.18	7,095,697.18	2,431,126.81	8,560,482.78	10,332,061.45
Externas	0.00	0.00	5,114,658.18	0.00	0.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	3,095,288.07	3,613,980.24	3,745,706.31	9,388,868.62	9,238,138.64



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Internos	3,095,040.74	3,613,732.91	3,745,215.80	9,358,411.19	9,212,192.77
Externos	247.33	247.33	490.51	30,457.43	25,945.87
ACTIVO TOTAL NETO	183,806,325.99	189,113,257.25	205,716,624.45	222,055,183.02	265,387,094.27
DEPOSITOS	158,901,753.63	166,421,147.56	181,995,906.70	198,682,272.44	240,464,385.46
Internos	133,613,621.31	139,929,825.42	152,960,820.90	166,329,197.79	198,455,200.34
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	124,402,027.09	134,417,310.18	149,938,260.97	163,297,815.71	195,419,649.77
A la Vista	12,173,326.37	12,573,118.13	25,069,508.91	16,877,372.86	19,306,939.42
A Plazo	100,552,579.70	116,324,531.75	115,166,065.97	136,862,162.18	158,929,510.06
De Ahorros	11,676,121.02	5,519,660.30	9,702,686.09	9,558,280.67	17,183,200.29
De Bancos	9,211,594.22	5,512,515.24	3,022,559.93	3,031,382.08	3,035,550.57
A la Vista	9,211,594.22	5,512,515.24	3,022,559.93	3,031,382.08	3,035,550.57
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	25,288,132.32	26,491,322.14	29,035,085.80	32,353,074.65	42,009,185.12
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	25,288,132.32	26,491,322.14	29,035,085.80	32,353,074.65	42,009,185.12
A la Vista	3,174,844.40	3,668,702.70	3,378,399.46	6,794,144.15	5,862,900.69
A Plazo	18,197,490.10	17,873,148.40	20,333,440.80	18,366,621.56	19,007,969.73
De Ahorros	3,915,797.82	4,949,471.04	5,323,245.54	7,192,308.94	17,138,314.70
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	3,000,000.00	3,000,000.00	3,000,000.00	3,440,000.00	1,920,919.74



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	3,000,000.00	3,000,000.00	3,000,000.00	3,440,000.00	1,920,919.74
OTROS PASIVOS	7,388,845.91	4,999,095.69	5,860,887.88	5,008,285.75	4,844,285.92
Internos	6,998,506.64	4,665,990.42	5,623,276.01	4,702,626.39	4,513,360.16
Externos	390,339.27	333,105.27	237,611.87	305,659.36	330,925.76
PATRIMONIO	14,515,726.45	14,693,014.00	14,859,829.87	14,924,624.83	18,157,503.15
Capital	16,418,045.84	16,418,045.84	16,418,045.84	16,418,045.84	19,470,279.39
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	-1,761,711.42	-1,584,423.87	-1,417,608.00	-1,167,606.90	-1,102,723.17
Gan/Perd en Inv. Dis. para la Venta	-140,607.97	-140,607.97	-140,607.97	-325,814.11	-210,053.07
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	183,806,325.99	189,113,257.25	205,716,624.45	222,055,183.02	265,387,094.27