

**CAPITAL BANK, INC.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2016 A DICIEMBRE 2017**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2016	2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(42,169.81)	(16.46%)	256,155.87	234,536.45	225,580.79	221,526.64	206,179.77	229,578.63	203,674.00	211,093.85	200,779.78	212,065.25	200,380.94	196,017.80	213,986.06
Depositos Locales en Bancos	(10,777.50)	(10.08%)	106,955.96	95,309.58	114,700.00	105,778.93	90,558.89	84,926.27	97,519.96	75,194.20	78,259.69	83,764.46	76,260.71	79,057.33	96,178.46
A la Vista	3,543.91	31.48%	11,255.96	5,649.58	13,440.00	15,433.93	9,061.89	5,991.27	22,119.96	6,758.20	5,394.69	7,124.46	7,110.71	6,347.33	14,799.87
A Plazo	(14,321.41)	(14.96%)	95,700.00	89,660.00	101,260.00	90,345.00	81,497.00	78,935.00	75,400.00	68,436.00	72,865.00	76,640.00	69,150.00	72,710.00	81,378.59
Depositos Extranjeros en Bancos	(27,983.83)	(20.52%)	136,366.41	123,904.15	100,771.80	103,903.46	104,400.46	132,386.93	94,964.23	123,966.12	108,817.02	119,037.84	110,295.64	101,953.83	108,382.58
A la Vista	(26,863.39)	(31.15%)	86,245.96	64,010.02	45,877.67	49,008.40	51,500.46	62,486.93	65,064.23	69,066.12	53,917.02	55,037.84	46,295.64	37,953.83	59,382.58
A Plazo	(1,120.44)	(2.24%)	50,120.44	59,894.13	54,894.13	54,895.06	52,900.00	69,900.00	29,900.00	54,900.00	54,900.00	64,000.00	64,000.00	64,000.00	49,000.00
Menos Provisiones	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
Locales	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
Extranjero	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
Otros	(3,408.48)	(26.56%)	12,833.50	15,322.73	10,108.99	11,844.25	11,220.42	12,265.43	11,189.80	11,933.54	13,703.06	9,262.94	13,824.60	15,006.64	9,425.02
<b>CARTERA CREDITICIA</b>	25,839.39	2.90%	892,537.87	894,346.93	892,848.49	901,024.43	914,784.77	917,681.91	933,757.30	928,690.18	918,640.88	918,640.07	930,740.72	927,266.25	918,377.27
Locales	45,586.08	5.76%	790,915.49	793,791.79	794,819.24	805,444.52	822,300.82	829,406.63	841,821.05	838,747.05	830,681.65	836,244.48	850,151.35	848,054.10	836,501.57
Extranjero	(18,379.16)	(17.07%)	107,674.76	106,601.34	104,105.13	101,644.85	98,204.11	93,574.95	97,108.99	95,170.61	93,376.92	88,203.01	86,973.90	85,653.77	89,295.60
Menos Provisiones	1,367.53	22.59%	6,052.38	6,046.19	6,075.89	6,064.94	5,720.17	5,299.67	5,172.74	5,227.48	5,417.69	5,807.42	6,384.52	6,441.61	7,419.91
Locales	1,367.53	22.59%	6,052.38	6,046.19	6,075.89	6,064.94	5,720.17	5,299.67	5,172.74	5,227.48	5,417.69	5,807.42	6,384.52	6,441.61	7,419.91
Extranjero	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
<b>INVERSIONES EN VALORES</b>	59,994.80	119.00%	50,414.68	53,369.57	68,692.57	64,808.39	68,474.26	70,017.38	76,103.68	69,465.82	84,034.30	89,776.29	90,112.83	97,436.01	110,409.48
Locales	25,205.53	53.18%	47,399.33	50,335.12	55,749.50	52,406.81	55,943.60	57,489.65	53,582.72	56,940.86	66,512.04	69,287.93	69,626.40	71,584.91	72,604.86
Extranjero	34,789.26	1,153.74%	3,015.35	3,034.45	12,943.07	12,401.58	12,530.67	12,527.73	22,520.96	12,524.96	17,522.26	20,488.36	20,486.42	25,851.10	37,804.61
Menos Provisiones	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
Locales	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
Extranjero	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
<b>OTROS ACTIVOS</b>	(2,073.97)	(2.12%)	97,700.40	98,178.86	98,817.66	99,176.85	99,999.79	94,949.31	94,127.01	93,222.49	99,090.17	95,689.58	98,589.66	96,830.69	95,626.43
Locales	(2,250.18)	(2.32%)	96,951.65	97,243.51	97,816.22	98,416.09	99,245.06	94,143.79	93,186.12	92,189.92	97,897.23	94,939.35	97,822.94	95,934.24	94,701.48
Extranjero	176.21	23.53%	748.74	935.36	1,001.44	760.76	754.73	805.52	940.89	1,032.57	1,192.94	750.23	766.73	896.45	924.96
<b>TOTAL DE ACTIVOS</b>	41,590.41	3.21%	1,296,808.82	1,280,431.81	1,285,939.49	1,286,536.31	1,289,438.60	1,312,227.24	1,307,661.99	1,302,472.35	1,302,545.12	1,316,171.19	1,319,824.15	1,317,550.75	1,338,399.23
<b>DEPOSITOS</b>	58,074.54	5.94%	977,974.24	963,955.96	967,944.17	972,918.94	978,778.64	1,003,671.44	1,004,943.05	1,003,646.97	1,011,787.98	1,010,896.38	1,020,408.34	1,017,630.78	1,036,048.78
Locales	29,421.61	3.77%	779,963.68	767,540.99	761,443.82	765,649.58	772,176.69	789,087.68	792,454.25	789,822.55	790,123.97	798,116.67	802,841.99	799,520.11	809,385.29

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	12,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
De Particulares	22,917.64	3.14%	729,704.89	733,218.54	730,541.25	736,390.82	742,039.71	756,237.61	751,705.64	743,427.31	743,938.17	747,697.49	753,909.46	752,262.20	752,622.53
A la Vista	7,432.93	6.60%	112,602.64	118,733.75	110,378.55	109,076.07	107,927.38	129,655.04	120,898.75	126,358.04	130,799.50	129,959.09	125,002.06	114,089.64	120,035.57
A Plazo	11,938.55	2.25%	531,216.59	530,836.71	538,491.74	543,990.21	545,880.22	536,878.75	539,119.02	527,088.40	524,965.07	528,776.36	542,267.88	546,649.36	543,155.14
De Ahorros	3,546.16	4.13%	85,885.66	83,648.08	81,670.96	83,324.55	88,232.12	89,703.82	91,687.87	89,980.86	88,173.60	88,962.04	86,639.52	91,523.20	89,431.82
De Bancos	(5,496.03)	(10.94%)	50,258.78	34,322.45	30,902.57	29,258.76	30,136.98	32,850.08	40,748.61	46,395.25	34,185.80	38,419.18	36,932.53	35,257.91	44,762.76
A la Vista	(3,303.03)	(34.42%)	9,595.83	10,664.34	11,243.48	11,098.13	10,973.81	6,684.16	6,579.89	6,448.95	6,750.37	5,970.48	6,475.43	6,794.43	6,292.81
A Plazo	(2,193.00)	(5.39%)	40,662.95	23,658.11	19,659.09	18,160.62	19,163.17	26,165.92	34,168.72	39,946.30	27,435.42	32,448.70	30,457.10	28,463.48	38,469.95
Extranjero	28,652.93	14.47%	198,010.56	196,414.97	206,500.36	207,269.37	206,601.94	214,583.75	212,488.81	213,824.42	221,664.01	212,779.71	217,566.35	218,110.66	226,663.49
Oficiales	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
De Particulares	16,323.93	9.02%	180,931.96	173,985.27	183,934.28	189,159.47	189,125.39	189,887.33	194,841.65	197,064.07	199,984.83	190,741.39	191,717.94	193,435.18	197,255.89
A la Vista	3,582.29	12.70%	28,196.82	23,099.41	25,900.97	27,431.45	27,440.87	27,545.87	26,384.35	27,570.84	32,461.73	27,699.34	25,946.31	28,190.51	31,779.11
A Plazo	12,415.31	11.22%	110,675.63	111,072.52	113,816.05	117,968.34	119,178.34	118,190.81	121,726.14	122,981.23	122,169.62	117,914.32	122,663.22	124,349.98	123,090.94
De Ahorros	326.34	0.78%	42,059.51	39,813.34	44,217.26	43,759.67	42,506.17	44,150.66	46,731.16	46,512.00	45,353.49	45,127.73	43,108.40	40,894.70	42,385.84
De Bancos	12,329.00	72.19%	17,078.61	22,429.70	22,566.07	18,109.90	17,476.56	24,696.42	17,647.16	16,760.34	21,679.17	22,038.32	25,848.41	24,675.48	29,407.60
A la Vista	12,329.00	593.14%	2,078.61	7,429.70	7,566.07	3,109.90	2,476.56	9,696.42	2,647.16	1,760.34	6,679.17	7,038.32	10,848.41	9,675.48	14,407.60
A Plazo	0.00	0.00%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
OBLIGACIONES	(25,645.37)	(13.15%)	195,001.69	192,001.74	192,390.34	189,477.62	187,750.48	183,194.90	177,325.38	170,725.16	162,170.71	165,912.09	166,634.68	166,059.66	169,356.31
Locales	(16,951.83)	(30.30%)	55,948.41	52,948.46	53,337.06	52,424.34	48,697.20	45,808.29	39,938.74	37,338.74	36,488.32	36,125.85	41,048.44	39,399.92	38,996.58
Extranjero	(8,693.54)	(6.25%)	139,053.28	139,053.28	139,053.28	137,053.28	139,053.28	137,386.61	137,386.64	133,386.42	125,682.39	129,786.24	125,586.24	126,659.73	130,359.73
OTROS PASIVOS	4,912.25	19.30%	25,450.59	26,025.43	26,812.79	26,331.40	25,030.52	27,063.05	25,894.27	28,523.37	28,786.26	37,238.45	30,196.82	31,108.37	30,362.85
Locales	4,235.46	18.35%	23,085.91	23,526.71	24,769.55	24,167.28	23,107.65	24,875.80	23,574.37	26,068.11	26,453.87	34,751.94	27,526.27	28,070.13	27,321.37
Extranjero	676.79	28.62%	2,364.68	2,498.72	2,043.24	2,164.13	1,922.88	2,187.25	2,319.90	2,455.26	2,332.39	2,486.52	2,670.55	3,038.23	3,041.48
PATRIMONIO	4,248.99	4.32%	98,382.30	98,448.68	98,792.20	97,808.35	97,878.96	98,297.85	99,499.28	99,576.84	99,800.18	102,124.27	102,584.31	102,751.96	102,631.29
Capital	(80.73)	(0.10%)	81,713.12	81,713.12	81,713.12	81,713.12	81,713.12	81,713.12	81,713.12	81,713.12	81,713.12	81,713.12	81,713.12	81,713.12	81,632.39
Reservas de Capital	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
Otras Reservas	623.91	4.56%	13,679.20	13,691.13	14,441.17	15,706.58	17,042.95	17,490.77	16,941.89	18,977.50	17,792.67	16,985.58	16,105.16	16,634.21	14,303.11
Provisiones Dinámicas	0.00	0.00%	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77
Otras Reservas	623.91	113.14%	551.43	563.36	1,313.40	2,578.81	3,915.18	4,363.00	3,814.12	5,849.73	4,664.90	3,857.81	2,977.39	3,506.45	1,175.35

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Utilidad de Periodos Anteriores	524.92	(22.23%)	(2,361.13)	1,252.79	502.76	(1,727.66)	(3,064.02)	(3,511.84)	(2,962.96)	(4,998.58)	(3,800.76)	(2,993.67)	(2,113.25)	(2,642.30)	(1,836.20)
Utilidad de Periodo	2,249.59	62.04%	3,625.85	47.94	176.97	294.08	336.79	699.97	2,062.60	2,129.57	2,228.57	4,663.36	5,170.70	5,393.29	5,875.44
Ganancia o Perdida en Valores Disponibles para la Venta	931.30	53.98%	1,725.25	1,743.69	1,958.18	1,822.22	1,850.12	1,905.83	1,744.64	1,755.22	1,866.57	1,755.87	1,708.58	1,653.63	2,656.55
Deuda Subordinada	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
<b>PASIVO Y PATRIMONIO</b>	<b>41,590.41</b>	<b>3.21%</b>	<b>1,296,808.82</b>	<b>1,280,431.81</b>	<b>1,285,939.49</b>	<b>1,286,536.31</b>	<b>1,289,438.60</b>	<b>1,312,227.24</b>	<b>1,307,661.99</b>	<b>1,302,472.35</b>	<b>1,302,545.12</b>	<b>1,316,171.19</b>	<b>1,319,824.15</b>	<b>1,317,550.75</b>	<b>1,338,399.23</b>