

CAPITAL BANK, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(51,252.05)	(23.95%)	213,986.06	203,476.67	218,417.51	209,307.61	182,455.66	186,687.88	204,306.07	178,657.46	154,910.25	168,668.34	126,226.79	130,517.02	162,734.01
Depositos Locales en Bancos	(31,237.18)	(32.48%)	96,178.46	84,763.24	82,544.03	82,508.53	75,057.98	78,367.70	79,217.40	73,732.90	61,499.04	56,276.91	35,781.18	34,140.07	64,941.28
A la Vista	(1,308.59)	(8.84%)	14,799.87	9,939.65	7,716.59	8,013.53	6,247.98	7,367.70	10,817.40	6,632.90	6,999.04	12,976.91	7,681.18	6,440.07	13,491.28
A Plazo	(29,928.59)	(36.78%)	81,378.59	74,823.59	74,827.44	74,495.00	68,810.00	71,000.00	68,400.00	67,100.00	54,500.00	43,300.00	28,100.00	27,700.00	51,450.00
Depositos Extranjeros en Bancos	(32,567.44)	(30.05%)	108,382.58	108,205.81	117,480.06	117,714.51	93,196.54	96,849.92	110,650.33	92,167.96	80,415.82	100,684.65	78,914.67	81,768.52	75,815.13
A la Vista	(18,017.44)	(30.34%)	59,382.58	44,205.81	53,480.06	53,714.51	26,196.54	24,849.92	48,650.33	25,167.96	28,415.82	28,684.65	34,914.67	37,318.52	41,365.13
A Plazo	(14,550.00)	(29.69%)	49,000.00	64,000.00	64,000.00	64,000.00	67,000.00	72,000.00	62,000.00	67,000.00	52,000.00	72,000.00	44,000.00	44,450.00	34,450.00
Menos Provisiones	4.55	0.00%	0.00	0.00	0.00	0.00	15.84	6.30	9.51	6.41	11.36	3.30	2.22	4.02	4.55
Locales	4.55	0.00%	0.00	0.00	0.00	0.00	15.84	6.30	9.51	6.41	11.36	3.30	2.22	4.02	4.55
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	12,557.12	133.23%	9,425.02	10,507.62	18,393.43	9,084.56	14,216.97	11,476.56	14,447.86	12,763.02	13,006.75	11,710.08	11,533.16	14,612.45	21,982.14
CARTERA CREDITICIA	55,621.18	6.06%	918,377.27	924,999.46	926,230.64	927,959.41	941,081.45	944,802.49	947,374.96	945,767.61	948,518.36	940,983.11	954,752.11	961,767.76	973,998.44
Locales	67,353.99	8.05%	836,501.57	842,747.71	846,287.22	858,078.75	865,849.03	870,309.42	869,455.72	871,757.90	878,494.37	873,436.56	887,625.84	892,377.97	903,855.56
Extranjero	(9,958.95)	(11.15%)	89,295.60	90,132.83	88,044.49	80,347.88	86,000.34	85,586.35	86,607.11	82,851.01	79,000.36	76,848.92	76,881.62	79,579.65	79,336.65
Menos Provisiones	1,773.86	23.91%	7,419.91	7,881.07	8,101.07	10,467.23	10,767.93	11,093.27	8,687.86	8,841.31	8,976.38	9,302.37	9,755.36	10,189.86	9,193.77
Locales	1,773.86	23.91%	7,419.91	7,881.07	8,101.07	10,467.23	10,767.93	11,093.27	8,687.86	8,841.31	8,976.38	9,302.37	9,755.36	10,189.86	9,193.77
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
INVERSIONES EN VALORES	50,739.92	45.96%	110,409.48	108,235.95	108,018.75	107,757.08	107,157.21	112,955.53	126,719.99	137,169.34	141,787.48	141,652.85	156,808.61	157,689.53	161,149.40
Locales	5,719.78	7.88%	72,604.86	70,980.99	70,885.21	70,650.06	70,483.24	69,451.21	72,047.54	73,782.00	73,755.26	73,735.64	74,141.72	75,038.53	78,324.64
Extranjero	45,020.14	119.09%	37,804.61	37,254.96	37,133.54	37,107.02	37,092.84	43,881.76	55,090.07	63,782.06	68,439.19	68,349.72	83,093.16	82,915.58	82,824.76
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	418.88	377.44	417.62	394.71	406.98	432.51	426.27	264.58	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	418.88	377.44	417.62	394.71	406.98	432.51	426.27	264.58	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 ACTIVOS	9,803.53	10.14%	96,684.74	96,543.51	99,378.64	100,721.63	98,914.64	98,470.41	101,338.83	101,393.67	103,992.40	104,524.24	103,291.87	109,179.32	106,488.27
Locales	9,395.35	9.81%	95,759.78	95,337.28	98,214.98	99,864.58	97,898.90	97,277.94	100,248.70	99,930.83	102,392.43	103,349.14	101,895.90	107,633.87	105,155.13
Extranjero	408.18	44.13%	924.96	1,206.23	1,163.66	857.05	1,015.75	1,192.47	1,090.13	1,462.84	1,599.97	1,175.10	1,395.97	1,545.45	1,333.14
TOTAL DE ACTIVOS	64,912.58	4.85%	1,339,457.54	1,333,255.59	1,352,045.55	1,345,745.73	1,329,608.96	1,342,916.31	1,379,739.85	1,362,988.09	1,349,208.49	1,355,828.54	1,341,079.37	1,359,153.63	1,404,370.12
DEPOSITOS	64,096.97	6.19%	1,036,048.78	1,029,650.44	1,045,084.74	1,056,655.93	1,047,852.92	1,051,402.74	1,080,947.85	1,063,473.46	1,059,697.07	1,053,929.25	1,048,944.28	1,059,931.92	1,100,145.75
Locales	25,726.68	3.18%	809,385.29	797,977.32	804,039.49	816,091.15	810,183.76	801,332.86	809,006.83	802,972.60	803,700.01	792,993.24	793,037.17	801,697.16	835,111.96

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Oficiales	0.00	0.00%	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
De Particulares	28,265.26	3.76%	752,622.53	747,649.52	754,030.32	766,896.30	763,896.50	754,151.37	758,684.10	759,899.92	761,676.23	754,152.28	751,791.63	762,361.25	780,887.79
A la Vista	(4,060.24)	(3.38%)	120,035.57	126,608.14	127,912.36	126,268.50	115,841.67	104,475.14	110,521.39	108,576.36	104,324.41	107,413.92	108,487.33	111,394.97	115,975.33
A Plazo	17,500.82	3.22%	543,155.14	533,305.39	535,791.38	543,822.00	550,860.21	552,211.00	548,176.60	545,503.78	556,312.36	550,608.40	547,812.78	551,416.30	560,655.96
De Ahorros	14,824.68	16.58%	89,431.82	87,735.99	90,326.58	96,805.80	97,194.61	97,465.23	99,986.11	105,819.78	101,039.46	96,129.96	95,491.53	99,549.98	104,256.50
De Bancos	(2,538.58)	(5.67%)	44,762.76	38,327.80	38,009.17	37,194.85	34,287.27	35,181.49	38,322.73	31,072.68	30,023.78	26,840.95	29,245.54	27,335.91	42,224.17
A la Vista	(1,493.62)	(23.74%)	6,292.81	6,853.86	6,528.11	5,705.05	5,790.26	5,680.90	5,812.04	5,567.08	4,528.85	4,843.57	4,243.00	4,825.19	4,799.19
A Plazo	(1,044.97)	(2.72%)	38,469.95	31,473.94	31,481.06	31,489.81	28,497.00	29,500.58	32,510.69	25,505.60	25,494.93	21,997.39	25,002.54	22,510.71	37,424.99
Extranjero	38,370.29	16.93%	226,663.49	231,673.12	241,045.25	240,564.78	237,669.16	250,069.88	271,941.02	260,500.86	255,997.06	260,936.01	255,907.11	258,234.76	265,033.79
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	31,987.46	16.22%	197,255.89	202,268.25	209,026.63	208,802.36	205,181.00	215,962.68	236,950.39	225,357.87	225,448.36	229,782.31	224,270.98	224,877.14	229,243.35
A la Vista	(6,339.82)	(19.95%)	31,779.11	29,859.87	33,775.19	30,899.83	25,383.74	30,584.01	27,963.12	26,167.14	24,597.65	27,598.81	24,020.12	25,058.11	25,439.29
A Plazo	32,152.69	26.12%	123,090.94	125,650.61	128,321.53	131,350.34	131,335.01	131,562.13	136,094.34	146,982.18	149,571.98	151,441.58	154,445.04	155,722.61	155,243.63
De Ahorros	6,174.59	14.57%	42,385.84	46,757.77	46,929.91	46,552.19	48,462.25	53,816.54	72,892.93	52,208.55	51,278.73	50,741.93	45,805.82	44,096.43	48,560.43
De Bancos	6,382.83	21.70%	29,407.60	29,404.86	32,018.62	31,762.42	32,488.16	34,107.19	34,990.63	35,143.00	30,548.70	31,153.70	31,636.13	33,357.62	35,790.44
A la Vista	6,382.83	44.30%	14,407.60	14,404.86	17,018.62	16,762.42	17,488.16	19,107.19	19,990.63	20,143.00	15,548.70	16,153.70	16,636.13	18,357.62	20,790.44
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	(527.50)	(0.31%)	169,356.31	165,678.53	166,702.78	158,398.68	152,291.17	158,667.38	157,537.58	160,798.72	154,860.00	160,684.56	156,830.59	166,604.66	168,828.81
Locales	4,445.58	11.40%	38,996.58	35,954.92	36,926.06	35,038.94	11,439.00	30,974.32	30,844.52	32,005.44	37,086.52	33,391.08	33,277.27	45,632.47	43,442.16
Extranjero	(4,973.08)	(3.81%)	130,359.73	129,723.61	129,776.72	123,359.73	140,852.17	127,693.07	126,693.07	128,793.27	117,773.47	127,293.47	123,553.32	120,972.19	125,386.66
OTROS PASIVOS	4,698.04	15.47%	30,362.85	33,982.60	36,347.86	30,421.98	29,303.72	32,895.76	42,013.46	39,151.58	35,040.05	42,520.56	36,534.69	33,909.20	35,060.89
Locales	3,379.21	12.37%	27,321.37	30,946.78	33,899.12	27,915.14	25,988.75	29,556.01	38,657.11	35,207.35	31,474.08	38,665.90	32,612.85	29,879.69	30,700.58
Extranjero	1,318.83	43.36%	3,041.48	3,035.82	2,448.75	2,506.84	3,314.98	3,339.75	3,356.35	3,944.23	3,565.97	3,854.66	3,921.84	4,029.50	4,360.31
PATRIMONIO	(3,354.94)	(3.24%)	103,689.60	103,944.02	103,910.15	100,269.14	100,161.16	99,950.43	99,240.95	99,564.33	99,611.38	98,694.17	98,769.81	98,707.86	100,334.66
Capital	0.00	0.00%	81,632.39	81,632.39	81,632.39	81,632.39	81,632.39	81,632.39	81,632.39	81,632.39	81,632.39	81,632.39	81,632.39	81,632.39	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	(467.08)	(3.27%)	14,303.11	15,949.60	16,342.89	13,178.52	13,178.52	13,178.52	13,396.94	13,396.94	13,464.39	13,485.77	14,648.13	14,476.72	13,836.04
Provisiones Dinámicas	193.04	1.47%	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77	13,127.77	13,320.81	13,320.81	13,320.81	13,320.81	13,320.81	13,320.81	13,320.81
Otras Reservas	(660.12)	(56.16%)	1,175.35	2,821.83	3,215.12	50.76	50.76	50.76	76.13	76.13	143.58	164.96	1,327.32	1,155.91	515.23

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Utilidad de Periodos Anteriores	(3,684.62)	200.67%	(1,836.20)	3,451.06	3,057.77	1,963.18	1,963.18	1,963.18	780.82	780.82	713.38	(271.94)	(1,434.30)	(1,262.89)	(5,520.83)
Utilidad de Periodo	4,914.05	70.87%	6,933.75	280.76	409.42	1,064.72	1,067.27	1,168.51	1,477.14	1,773.44	1,875.37	1,961.84	2,140.94	2,326.63	11,847.80
Ganancia o Perdida en Valores Disponibles para la Venta	(4,117.29)	(154.99%)	2,656.55	2,630.21	2,467.69	2,430.32	2,319.79	2,007.83	1,953.65	1,980.74	1,925.85	1,886.11	1,782.65	1,535.01	(1,460.74)
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
PASIVO Y PATRIMONIO	64,912.58	4.85%	1,339,457.54	1,333,255.59	1,352,045.55	1,345,745.73	1,329,608.96	1,342,916.31	1,379,739.85	1,362,988.09	1,349,208.49	1,355,828.54	1,341,079.37	1,359,153.63	1,404,370.12