

CAPITAL BANK, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(112,377.15)	(28.35%)	396,381.15	374,194.53	378,771.62	345,175.70	335,001.26	298,739.05	352,483.92	321,858.57	343,536.02	311,766.79	317,552.77	300,845.00	284,004.00
Depositos Locales en Bancos	(62,362.48)	(33.26%)	187,483.08	180,254.21	191,785.37	160,655.70	160,861.70	135,574.71	138,965.94	150,961.56	151,987.32	139,312.55	137,494.00	136,386.02	125,120.60
A la Vista	2,687.52	14.94%	17,983.08	16,254.21	19,585.37	15,455.70	20,111.70	17,624.71	25,765.94	18,011.56	19,037.32	17,362.55	13,044.00	14,936.02	20,670.60
A Plazo	(65,050.00)	(38.38%)	169,500.00	164,000.00	172,200.00	145,200.00	140,750.00	117,950.00	113,200.00	132,950.00	132,950.00	121,950.00	124,450.00	121,450.00	104,450.00
Depositos Extranjeros en Bancos	(55,881.81)	(27.95%)	199,953.09	183,580.94	179,403.21	172,334.82	162,720.66	153,322.24	200,477.11	160,102.30	179,108.86	159,828.36	166,711.77	150,384.12	144,071.28
A la Vista	(39,881.81)	(35.78%)	111,453.09	95,080.94	90,903.21	88,834.82	79,220.66	85,822.24	132,977.11	87,602.30	101,608.86	82,328.36	89,211.77	77,884.12	71,571.28
A Plazo	(16,000.00)	(18.08%)	88,500.00	88,500.00	88,500.00	83,500.00	83,500.00	67,500.00	67,500.00	72,500.00	77,500.00	77,500.00	77,500.00	72,500.00	72,500.00
Menos Provisiones	(8.34)	(23.26%)	35.85	26.85	46.90	11.46	22.53	3.78	18.56	19.04	17.62	18.82	18.80	19.01	27.51
Locales	(8.34)	(23.26%)	35.85	26.85	46.90	11.46	22.53	3.78	18.56	19.04	17.62	18.82	18.80	19.01	27.51
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	5,858.81	65.24%	8,980.83	10,386.24	7,629.93	12,196.63	11,396.37	9,845.87	13,059.44	10,813.74	12,457.46	12,644.70	13,365.81	14,093.87	14,839.64
CARTERA CREDITICIA	(42,265.21)	(4.30%)	983,779.89	976,576.79	971,843.37	973,589.53	967,698.91	973,192.13	995,306.31	985,027.57	985,957.59	983,070.56	981,291.29	979,184.29	941,514.68
Locales	(45,345.59)	(4.71%)	962,239.64	957,479.93	953,627.21	955,623.77	949,500.96	954,814.96	975,511.25	962,303.54	954,582.00	953,367.59	948,657.30	947,290.92	916,894.06
Extranjero	3,356.74	7.11%	47,216.84	44,950.44	42,708.09	42,170.66	42,641.49	42,743.03	44,370.06	47,679.49	56,423.61	54,889.59	57,807.46	57,417.94	50,573.58
Menos Provisiones	276.37	1.08%	25,676.60	25,853.58	24,491.94	24,204.89	24,443.54	24,365.86	24,575.01	24,955.46	25,048.01	25,186.62	25,173.46	25,524.57	25,952.96
Locales	(1,271.70)	(4.95%)	25,676.60	25,853.58	24,491.94	24,204.89	24,443.54	22,216.58	23,064.67	23,416.19	23,469.06	23,614.19	23,585.28	23,826.19	24,404.90
Extranjero	1,548.06	0.00%	0.00	0.00	0.00	0.00	0.00	2,149.28	1,510.33	1,539.27	1,578.95	1,572.43	1,588.18	1,698.38	1,548.06
INVERSIONES EN VALORES	174,756.07	116.96%	149,410.02	167,830.76	163,947.41	197,254.55	208,586.56	248,589.77	251,156.97	296,686.81	285,484.32	309,619.26	300,929.46	294,532.35	324,166.10
Locales	58,011.07	47.59%	121,901.09	140,323.60	137,820.68	136,327.88	145,874.99	164,139.22	169,931.63	170,903.82	165,791.82	163,427.38	155,929.49	153,059.62	179,912.17
Extranjero	116,745.00	424.39%	27,508.93	27,507.17	26,126.73	60,926.67	62,711.56	84,450.56	81,225.34	125,782.99	119,692.51	146,191.88	144,999.97	141,472.73	144,253.93
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 ACTIVOS	(10,034.26)	(8.76%)	114,580.49	118,019.16	121,120.66	122,711.00	124,740.59	128,170.09	106,606.99	108,819.52	107,742.16	108,818.19	111,379.45	110,838.44	104,546.23
Locales	(17,306.96)	(15.28%)	113,285.72	112,670.75	119,715.48	116,804.12	119,095.80	122,216.73	101,537.06	103,169.60	102,244.68	102,849.27	105,353.64	104,858.87	95,978.76
Extranjero	7,272.70	561.70%	1,294.77	5,348.41	1,405.19	5,906.89	5,644.79	5,953.37	5,069.93	5,649.92	5,497.48	5,968.92	6,025.80	5,979.57	8,567.47
TOTAL DE ACTIVOS	10,079.46	0.61%	1,644,151.55	1,636,621.24	1,635,683.06	1,638,730.78	1,636,027.32	1,648,691.04	1,705,554.20	1,712,392.47	1,722,720.10	1,713,274.80	1,711,152.97	1,685,400.07	1,654,231.01
DEPOSITOS	10,523.54	0.81%	1,297,505.09	1,293,607.25	1,293,665.33	1,302,892.99	1,312,201.10	1,321,554.59	1,334,908.39	1,337,372.39	1,351,065.90	1,353,750.33	1,360,712.83	1,339,250.93	1,308,028.63
Locales	(8,959.25)	(0.85%)	1,055,382.97	1,057,404.83	1,059,191.60	1,067,431.68	1,074,106.34	1,082,986.84	1,083,714.86	1,083,033.98	1,089,925.71	1,083,605.82	1,083,363.50	1,070,861.52	1,046,423.72

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Oficiales	0.00	0.00%	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
De Particulares	3,326.98	0.33%	1,021,096.74	1,019,678.56	1,023,261.61	1,028,479.58	1,035,785.79	1,054,986.84	1,055,714.86	1,055,033.98	1,061,925.71	1,050,668.34	1,058,363.50	1,041,177.73	1,024,423.72
A la Vista	(14,563.68)	(8.23%)	176,870.09	162,134.95	160,487.69	156,676.74	150,301.66	167,489.80	167,766.54	175,472.18	172,349.72	176,859.47	175,254.47	168,578.85	162,306.42
A Plazo	6,682.76	0.96%	695,367.20	723,475.76	727,523.98	731,384.68	735,401.04	739,155.50	743,111.58	736,744.54	741,567.57	726,583.46	723,228.12	713,190.00	702,049.96
De Ahorros	11,207.89	7.53%	148,859.45	134,067.85	135,249.94	140,418.15	150,083.10	148,341.54	144,836.74	142,817.26	148,008.42	147,225.41	159,880.91	159,408.88	160,067.34
De Bancos	(12,286.23)	(100.00%)	12,286.23	15,726.27	13,929.99	16,952.11	16,320.55	6,000.00	6,000.00	6,000.00	6,000.00	10,937.48	3,000.00	7,683.79	0.00
A la Vista	(3,859.88)	(100.00%)	3,859.88	7,299.10	7,509.99	10,532.10	9,900.55	0.00	0.00	0.00	0.00	7,937.48	0.00	4,683.79	0.00
A Plazo	(8,426.34)	(100.00%)	8,426.34	8,427.17	6,420.00	6,420.01	6,420.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	0.00
Extranjero	19,482.79	8.05%	242,122.12	236,202.42	234,473.72	235,461.31	238,094.76	238,567.75	251,193.53	254,338.41	261,140.19	270,144.51	277,349.33	268,389.41	261,604.91
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	24,099.72	10.59%	227,505.19	220,094.55	218,043.92	223,969.34	225,018.31	228,567.75	241,193.53	244,338.41	251,140.19	251,399.41	267,349.33	249,475.49	251,604.91
A la Vista	10,123.47	46.38%	21,827.77	22,320.51	21,283.69	21,132.01	22,596.69	25,587.54	29,764.31	26,450.01	28,270.19	27,794.45	41,569.04	26,109.34	31,951.24
A Plazo	11,657.71	7.65%	152,298.79	150,449.55	148,327.90	151,698.14	152,951.02	155,280.15	163,094.65	167,921.73	165,013.42	164,364.01	164,679.28	165,033.26	163,956.50
De Ahorros	2,318.55	4.34%	53,378.63	47,324.49	48,432.34	51,139.19	49,470.60	47,700.07	48,334.56	49,966.67	57,856.58	59,240.95	61,101.00	58,332.89	55,697.17
De Bancos	(4,616.94)	(31.59%)	14,616.94	16,107.88	16,429.80	11,491.98	13,076.45	10,000.00	10,000.00	10,000.00	10,000.00	18,745.10	10,000.00	18,913.92	10,000.00
A la Vista	(4,616.94)	(100.00%)	4,616.94	6,107.88	6,429.80	1,491.98	3,076.45	0.00	0.00	0.00	0.00	8,745.10	0.00	8,913.92	0.00
A Plazo	0.00	0.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
OBLIGACIONES	6,851.49	3.50%	195,764.36	197,837.51	195,205.48	185,142.62	175,336.29	175,071.61	215,600.05	225,386.66	221,503.70	217,226.72	208,790.74	205,930.38	202,615.85
Locales	(20,168.68)	(35.91%)	56,164.36	55,645.09	51,232.01	42,169.15	41,722.83	43,124.82	44,035.62	45,822.23	49,339.27	40,462.28	39,062.23	36,761.53	35,995.68
Extranjero	27,020.17	19.36%	139,600.00	142,192.42	143,973.46	142,973.46	133,613.46	131,946.80	171,564.43	179,564.43	172,164.43	176,764.43	169,728.51	169,168.85	166,620.17
OTROS PASIVOS	(6,474.81)	(13.81%)	46,882.83	40,678.44	42,756.18	46,821.06	44,422.42	47,789.97	50,994.21	45,718.74	46,345.49	41,353.10	42,647.61	42,298.12	40,408.02
Locales	(7,573.29)	(17.73%)	42,708.00	34,942.64	37,041.91	40,947.26	39,289.02	42,316.74	45,978.40	40,068.40	40,897.75	35,184.21	36,967.80	36,746.26	35,134.70
Extranjero	1,098.48	26.31%	4,174.83	5,735.80	5,714.27	5,873.80	5,133.40	5,473.23	5,015.81	5,650.34	5,447.74	6,168.89	5,679.81	5,551.86	5,273.31
PATRIMONIO	(820.76)	(0.79%)	103,999.27	104,498.03	104,056.08	103,874.11	104,067.50	104,274.87	104,051.55	103,914.69	103,805.01	100,944.65	99,001.79	97,920.65	103,178.51
Capital	(272.47)	(0.33%)	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	81,400.29	81,359.92	81,359.92	81,359.92
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	(3,909.34)	(18.69%)	20,916.84	20,821.16	17,717.32	19,226.41	20,020.56	19,541.17	18,672.83	18,729.38	19,262.15	19,172.59	17,909.73	18,246.25	17,007.49
Provisiones Dinámicas	0.00	0.00%	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47
Otras Reservas	(3,909.34)	(45.75%)	8,544.36	8,448.69	5,344.85	6,853.94	7,648.08	7,168.70	6,300.36	6,356.91	6,889.68	6,800.12	5,537.25	5,873.78	4,635.02

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Utilidad de Periodos Anteriores	3,694.48	513.89%	718.92	1,074.28	4,635.41	2,966.17	1,831.57	2,659.21	3,225.44	3,440.03	3,077.83	3,113.89	3,511.17	3,174.65	4,413.40
Utilidad de Periodo	792.00	755.06%	104.89	439.91	99.46	478.01	661.96	433.83	609.97	320.16	(241.74)	(808.24)	(1,326.72)	(1,474.63)	896.89
Ganancia o Perdida en Valores Disponibles para la Venta	(1,125.43)	(179.71%)	626.23	530.28	(28.50)	(428.86)	(78.98)	8.27	(89.08)	(207.28)	74.38	(1,933.88)	(2,452.30)	(3,385.54)	(499.20)
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	10,079.46	0.61%	1,644,151.55	1,636,621.24	1,635,683.06	1,638,730.78	1,636,027.32	1,648,691.04	1,705,554.20	1,712,392.47	1,722,720.10	1,713,274.80	1,711,152.97	1,685,400.07	1,654,231.01