

CAPITAL BANK, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(68,086.71)	(23.97%)	284,004.00	275,009.96	276,741.75	236,329.19	233,341.56	216,882.62	217,694.47	183,216.98	151,407.50	168,729.76	161,494.33	156,489.75	215,917.30
Depositos Locales en Bancos	(51,830.80)	(41.42%)	125,120.60	116,657.37	111,564.94	82,612.57	70,227.82	69,567.25	80,529.29	56,337.22	42,375.55	52,124.18	49,213.71	49,616.48	73,289.80
A la Vista	(1,530.80)	(7.41%)	20,670.60	14,707.37	20,614.94	15,912.57	21,727.82	16,067.25	11,529.29	18,337.22	11,675.55	13,124.18	11,613.71	13,616.48	19,139.80
A Plazo	(50,300.00)	(48.16%)	104,450.00	101,950.00	90,950.00	66,700.00	48,500.00	53,500.00	69,000.00	38,000.00	30,700.00	39,000.00	37,600.00	36,000.00	54,150.00
Depositos Extranjeros en Bancos	(13,528.58)	(9.39%)	144,071.28	146,869.81	153,341.16	137,319.41	148,428.46	134,844.96	123,430.72	114,297.10	96,432.31	101,545.28	99,676.41	95,064.80	130,542.70
A la Vista	(9,053.58)	(12.65%)	71,571.28	74,369.81	75,841.16	64,819.41	77,403.46	58,819.96	57,405.72	49,272.10	48,407.31	53,520.28	51,651.41	47,039.80	62,517.70
A Plazo	(4,475.00)	(6.17%)	72,500.00	72,500.00	77,500.00	72,500.00	71,025.00	76,025.00	66,025.00	65,025.00	48,025.00	48,025.00	48,025.00	48,025.00	68,025.00
Menos Provisiones	(23.19)	(84.31%)	27.51	12.85	9.41	1.99	4.78	4.17	6.06	4.23	6.17	7.63	6.21	6.04	4.32
Locales	(23.19)	(84.31%)	27.51	12.85	9.41	1.99	4.78	4.17	6.06	4.23	6.17	7.63	6.21	6.04	4.32
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	(2,750.53)	(18.53%)	14,839.64	11,495.64	11,845.06	16,399.19	14,690.06	12,474.60	13,740.52	12,586.89	12,605.80	15,067.93	12,610.41	11,814.51	12,089.11
CARTERA CREDITICIA	67,084.42	7.13%	941,514.68	948,573.78	951,852.93	970,045.98	976,446.39	981,023.75	982,413.93	1,001,844.06	1,009,823.07	1,024,436.78	1,037,739.00	1,042,823.92	1,008,599.10
Locales	59,389.31	6.48%	916,894.06	920,373.74	922,187.09	935,594.35	940,720.95	944,114.58	945,894.30	967,650.21	973,766.30	988,285.97	1,003,693.26	1,013,523.00	976,283.37
Extranjero	11,215.02	22.18%	50,573.58	54,534.63	56,501.90	62,089.01	63,707.17	64,979.75	64,842.52	62,556.86	64,604.79	64,887.11	62,324.73	60,271.36	61,788.60
Menos Provisiones	3,519.91	13.56%	25,952.96	26,334.58	26,836.06	27,637.38	27,981.73	28,070.59	28,322.90	28,363.01	28,548.02	28,736.30	28,278.99	30,970.44	29,472.88
Locales	3,892.53	15.95%	24,404.90	24,757.20	25,293.55	26,074.15	26,410.69	26,488.09	26,739.63	26,795.70	26,954.63	27,005.47	27,328.90	29,984.24	28,297.44
Extranjero	(372.62)	(24.07%)	1,548.06	1,577.38	1,542.52	1,563.23	1,571.04	1,582.50	1,583.26	1,567.31	1,593.39	1,730.83	950.09	986.20	1,175.44
INVERSIONES EN VALORES	20,706.78	6.39%	324,166.10	318,828.78	318,076.38	314,065.61	310,217.75	311,339.09	348,947.49	354,238.22	353,049.60	337,932.48	336,932.67	341,943.39	344,872.88
Locales	28,600.69	15.90%	179,912.17	176,488.59	178,019.50	176,409.11	173,897.98	175,728.15	217,704.97	223,731.35	223,673.37	213,987.31	213,970.12	213,718.49	208,512.85
Extranjero	(7,331.28)	(5.08%)	144,253.93	142,340.19	140,056.88	137,656.50	136,319.77	135,057.55	131,062.13	130,696.07	129,709.12	124,411.39	123,364.99	128,780.39	136,922.65
Menos Provisiones	562.63	0.00%	0.00	0.00	0.00	0.00	0.00	553.39	180.40	189.19	332.88	466.22	402.45	555.48	562.63
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	562.63	0.00%	0.00	0.00	0.00	0.00	0.00	553.39	180.40	189.19	332.88	466.22	402.45	555.48	562.63
OTROS ACTIVOS	(41,160.04)	(39.37%)	104,546.23	104,512.60	109,224.69	108,983.54	102,418.63	102,915.45	66,939.22	63,958.96	63,938.92	60,813.20	59,867.83	57,347.81	63,386.19
Locales	(40,072.24)	(41.75%)	95,978.76	95,840.20	100,570.10	100,297.91	93,637.42	94,087.25	57,970.54	54,884.43	54,691.02	51,966.76	51,490.13	49,639.58	55,906.52
Extranjero	(1,087.80)	(12.70%)	8,567.47	8,672.40	8,654.59	8,685.63	8,781.21	8,828.20	8,968.69	9,074.53	9,247.90	8,846.44	8,377.70	7,708.23	7,479.67
TOTAL DE ACTIVOS	(21,455.55)	(1.30%)	1,654,231.01	1,646,925.13	1,655,895.74	1,629,424.32	1,622,424.33	1,612,160.91	1,615,995.11	1,603,258.22	1,578,219.09	1,591,912.22	1,596,033.83	1,598,604.87	1,632,775.46
DEPOSITOS	(19,317.78)	(1.48%)	1,308,028.63	1,306,053.36	1,314,134.76	1,286,355.60	1,290,099.18	1,269,953.83	1,275,941.16	1,273,134.08	1,266,080.43	1,266,212.02	1,256,280.42	1,257,087.47	1,288,710.85
Locales	(34,101.57)	(3.26%)	1,046,423.72	1,045,080.13	1,050,592.42	1,017,733.79	1,022,139.03	1,010,989.27	1,004,538.96	995,243.01	996,433.02	986,239.64	991,941.87	993,392.16	1,012,322.15

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			2021	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			Diciembre												
Oficiales	(22,000.00)	(100.00%)	22,000.00	22,000.00	22,000.00	22,000.00	16,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(31,458.83)	(3.07%)	1,024,423.72	1,023,080.13	1,026,699.99	994,190.37	1,004,551.77	997,400.51	988,420.44	979,504.48	980,264.54	970,608.54	974,992.42	976,410.96	992,964.89
A la Vista	(11,315.19)	(6.97%)	162,306.42	159,753.69	167,193.44	148,283.97	153,102.24	142,512.44	140,866.45	138,609.55	141,650.84	140,196.30	142,922.55	148,096.40	150,991.23
A Plazo	(6,543.55)	(0.93%)	702,049.96	691,329.34	689,815.90	688,677.57	694,025.47	703,832.00	696,919.13	689,552.22	689,402.80	684,478.72	688,250.91	690,498.55	695,506.42
De Ahorros	(13,600.09)	(8.50%)	160,067.34	171,997.10	169,690.66	157,228.83	157,424.05	151,056.07	150,634.87	151,342.71	149,210.90	145,933.52	143,818.96	137,816.01	146,467.25
De Bancos	19,357.25	0.00%	0.00	0.00	1,892.44	1,543.42	1,587.26	1,588.76	4,118.52	15,738.53	16,168.49	15,631.10	16,949.45	16,981.20	19,357.25
A la Vista	1,352.46	0.00%	0.00	0.00	1,892.44	1,543.42	1,587.26	1,588.76	1,618.52	1,736.73	3,659.63	1,621.63	1,442.17	1,475.76	1,352.46
A Plazo	18,004.79	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	14,001.80	12,508.86	14,009.47	15,507.28	15,505.44	18,004.79
Extranjero	14,783.79	5.65%	261,604.91	260,973.23	263,542.33	268,621.81	267,960.15	258,964.56	271,402.20	277,891.08	269,647.41	279,972.38	264,338.55	263,695.32	276,388.70
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	(3,056.81)	(1.21%)	251,604.91	250,973.23	243,685.40	247,830.34	249,008.83	239,674.02	244,686.10	244,045.29	240,555.80	250,215.51	238,527.92	238,378.70	248,548.11
A la Vista	(10,332.78)	(32.34%)	31,951.24	34,391.23	25,406.47	22,051.87	22,509.90	18,845.90	18,896.82	18,858.63	18,534.66	21,527.02	18,150.51	18,105.18	21,618.46
A Plazo	10,918.43	6.66%	163,956.50	160,664.88	161,649.62	169,638.90	171,175.63	168,589.27	167,212.51	162,487.13	162,995.22	166,766.74	168,941.30	170,332.47	174,874.92
De Ahorros	(3,642.45)	(6.54%)	55,697.17	55,917.12	56,629.31	56,139.57	55,323.30	52,238.85	58,576.77	62,699.52	59,025.92	61,921.75	51,436.11	49,941.05	52,054.72
De Bancos	17,840.59	178.41%	10,000.00	10,000.00	19,856.93	20,791.47	18,951.32	19,290.54	26,716.10	33,845.79	29,091.61	29,756.88	25,810.63	25,316.62	27,840.59
A la Vista	17,840.59	0.00%	0.00	0.00	9,856.93	10,791.47	8,951.32	9,290.54	16,716.10	23,845.79	19,091.61	19,756.88	15,810.63	15,316.62	17,840.59
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	11,899.89	5.87%	202,615.85	197,458.33	196,516.34	197,077.50	192,151.91	198,595.66	198,192.23	191,663.47	179,355.42	198,480.46	203,619.88	207,425.42	214,515.74
Locales	(20,112.27)	(55.87%)	35,995.68	36,145.92	35,640.13	36,134.14	32,167.56	42,927.61	42,489.52	32,637.37	27,246.40	28,640.39	23,434.31	15,599.86	15,883.41
Extranjero	32,012.16	19.21%	166,620.17	161,312.41	160,876.21	160,943.36	159,984.35	155,668.05	155,702.72	159,026.10	152,109.02	169,840.06	180,185.57	191,825.56	198,632.33
OTROS PASIVOS	1,680.66	4.16%	40,408.02	42,893.40	46,465.61	49,457.85	45,530.34	49,901.76	48,679.90	44,564.53	39,123.06	36,951.24	47,310.31	49,003.23	42,088.67
Locales	1,689.49	4.81%	35,134.70	36,482.07	40,588.51	42,960.91	39,259.35	43,736.24	42,743.52	40,179.73	35,111.60	32,213.00	32,442.54	34,057.38	36,824.19
Extranjero	(8.83)	(0.17%)	5,273.31	6,411.33	5,877.10	6,496.94	6,270.99	6,165.53	5,936.38	4,384.79	4,011.46	4,738.24	14,867.78	14,945.85	5,264.48
PATRIMONIO	(15,718.31)	(15.23%)	103,178.51	100,520.05	98,779.03	96,533.37	94,642.91	93,709.66	93,181.82	93,896.14	93,660.18	90,268.50	88,823.22	85,088.74	87,460.20
Capital	(0.02)	0.00%	81,359.92	81,359.92	81,359.92	81,359.92	81,359.92	81,359.92	81,359.92	81,359.92	81,359.92	81,359.92	81,359.91	81,359.91	81,359.91
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	(855.15)	(5.03%)	17,007.49	16,779.05	16,778.91	16,778.73	17,354.33	16,825.43	16,825.78	16,987.29	17,360.04	17,360.04	18,370.08	17,305.47	16,152.35
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	(855.15)	(18.45%)	4,635.02	4,406.58	4,406.43	4,406.25	4,981.86	4,452.96	4,453.30	4,614.82	4,987.57	4,987.57	5,997.61	4,933.00	3,779.88

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Utilidad de Periodos Anteriores	1,187.52	26.91%	4,413.40	4,926.87	4,927.01	4,927.19	4,927.32	4,927.84	4,927.50	4,765.98	4,393.23	4,393.23	3,383.19	4,447.80	5,600.92
Utilidad de Periodo	(6,855.02)	(764.31%)	896.89	(374.03)	(835.13)	(1,434.66)	(1,998.12)	(2,410.24)	(1,401.79)	(1,522.72)	(1,549.15)	(2,015.85)	(2,558.04)	(7,521.98)	(5,958.13)
Ganancia o Perdida en Valores Disponibles para la Venta	(9,195.65)	1,842.09%	(499.20)	(2,171.75)	(3,451.68)	(5,097.81)	(7,000.54)	(6,993.30)	(8,529.59)	(7,694.34)	(7,903.86)	(10,828.84)	(11,731.92)	(10,502.46)	(9,694.84)
PASIVO Y PATRIMONIO	(21,455.55)	(1.30%)	1,654,231.01	1,646,925.13	1,655,895.74	1,629,424.32	1,622,424.33	1,612,160.91	1,615,995.11	1,603,258.22	1,578,219.09	1,591,912.22	1,596,033.83	1,598,604.87	1,632,775.46