

CAPITAL BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	252,238,255.81	218,077,276.39	172,436,310.24	163,488,667.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	141,703,475.36	135,882,181.38	117,328,303.96	94,646,570.74	0.00
A LA VISTA	9,438,475.36	12,097,181.38	14,023,303.96	13,556,570.74	0.00
A PLAZO	132,265,000.00	123,785,000.00	103,305,000.00	81,090,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	94,827,668.99	68,700,139.04	41,530,135.89	59,256,778.10	0.00
A LA VISTA	51,500,333.72	36,254,047.90	31,130,135.89	39,856,778.10	0.00
A PLAZO	43,327,335.27	32,446,091.14	10,400,000.00	19,400,000.00	0.00
OTROS	15,707,111.46	13,494,955.97	13,577,870.39	9,585,318.16	0.00
CARTERA CREDITICIA NETA	919,794,658.79	957,829,265.49	1,027,478,295.82	1,081,512,444.33	0.00
INTERNA	797,822,237.94	847,568,229.52	905,958,336.70	949,483,755.77	0.00
EXTERNA	131,571,842.48	121,583,254.27	133,800,142.86	145,065,443.49	0.00
MENOS PROVISIONES	(9,599,421.63)	(11,322,218.30)	(12,280,183.74)	(13,036,754.93)	0.00
INTERNA	(9,599,421.63)	(11,322,218.30)	(12,280,183.74)	(13,036,754.93)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	67,111,185.36	67,644,370.67	74,086,112.92	64,551,065.42	0.00
INTERNAS	61,369,199.70	62,008,199.56	68,395,228.13	59,401,554.60	0.00
EXTERNAS	5,741,985.66	5,636,171.11	5,690,884.79	5,149,510.82	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	53,284,258.60	81,903,357.71	86,811,729.74	89,529,794.33	0.00
INTERNOS	51,931,269.96	80,652,920.73	85,471,342.54	88,019,971.40	0.00
EXTERNOS	1,352,988.64	1,250,436.98	1,340,387.20	1,509,822.93	0.00
ACTIVO TOTAL NETO	1,292,428,358.56	1,325,454,270.26	1,360,812,448.72	1,399,081,971.08	0.00
DEPOSITOS	1,057,972,357.23	1,075,239,834.80	1,094,027,021.13	1,111,457,431.84	0.00
INTERNOS	870,263,462.74	872,127,990.55	902,373,392.29	910,282,936.49	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	836,845,777.71	837,612,143.64	863,269,129.89	873,358,100.35	0.00
A LA VISTA	159,180,123.29	145,556,437.66	169,321,393.47	149,413,642.17	0.00
A PLAZO	589,980,497.27	591,367,149.72	601,545,393.53	626,235,336.34	0.00
DE AHORROS	87,685,157.15	100,688,556.26	92,402,342.89	97,709,121.84	0.00
DE BANCOS	33,417,685.03	34,515,846.91	39,104,262.40	36,924,836.14	0.00
A LA VISTA	3,062,731.61	2,054,886.46	1,645,271.25	1,465,957.89	0.00
A PLAZO	30,354,953.42	32,460,960.45	37,458,991.15	35,458,878.25	0.00
EXTERNOS	187,708,894.49	203,111,844.25	191,653,628.84	201,174,495.35	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	187,708,894.49	203,111,844.25	191,653,628.84	201,174,032.45	0.00
A LA VISTA	49,819,721.73	53,351,616.09	52,047,198.50	50,386,306.80	0.00
A PLAZO	108,219,923.58	117,113,767.68	106,238,808.17	117,276,929.25	0.00
DE AHORROS	29,669,249.18	32,646,460.48	33,367,622.17	33,510,796.40	0.00
DE BANCOS	0.00	0.00	0.00	462.90	0.00
A LA VISTA	0.00	0.00	0.00	462.90	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	68,692,493.21	68,828,581.35	81,050,219.33	106,215,213.81	0.00
INTERNAS	51,293,736.40	49,786,862.02	57,005,500.50	58,143,268.83	0.00
EXTERNAS	17,398,756.81	19,041,719.33	24,044,718.83	48,071,944.98	0.00
OTROS PASIVOS	33,820,444.32	47,427,029.46	53,128,587.70	44,040,662.39	0.00
INTERNOS	31,716,981.16	45,206,510.89	50,585,757.29	42,195,165.70	0.00
EXTERNOS	2,103,463.16	2,220,518.57	2,542,830.41	1,845,496.69	0.00
PATRIMONIO	131,943,063.80	133,958,824.65	132,606,620.56	137,368,663.04	0.00
CAPITAL	111,315,250.21	111,315,250.21	111,315,250.21	115,234,311.21	0.00
RESERVAS DE CAPITAL	3,730,940.57	3,730,940.57	3,730,940.57	3,730,940.57	0.00
OTRAS RESERVAS	10,223,780.10	13,506,279.57	14,138,634.74	15,022,764.15	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,558,386.86	4,818,356.82	2,799,305.26	2,956,502.51	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,114,706.06	587,997.48	622,489.78	424,144.60	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,292,428,358.56	1,325,454,270.26	1,360,812,448.72	1,399,081,971.08	0.00