

CAPITAL BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	365,130,603.71	313,811,606.62	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	193,062,163.23	166,146,003.50	0.00	0.00	0.00
A LA VISTA	21,381,246.74	18,446,624.59	0.00	0.00	0.00
A PLAZO	171,680,916.49	147,699,378.91	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	163,086,610.19	135,467,968.19	0.00	0.00	0.00
A LA VISTA	115,236,610.19	92,617,968.19	0.00	0.00	0.00
A PLAZO	47,850,000.00	42,850,000.00	0.00	0.00	0.00
OTROS	8,981,830.29	12,197,634.93	0.00	0.00	0.00
CARTERA CREDITICIA NETA	1,056,616,077.31	1,041,370,092.25	0.00	0.00	0.00
INTERNA	1,022,924,002.88	1,011,879,943.08	0.00	0.00	0.00
EXTERNA	62,904,476.27	57,565,855.83	0.00	0.00	0.00
MENOS PROVISIONES	(29,212,401.84)	(28,075,706.66)	0.00	0.00	0.00
INTERNA	(28,067,995.04)	(26,545,253.30)	0.00	0.00	0.00
EXTERNA	(1,144,406.80)	(1,530,453.36)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	141,457,757.57	189,228,908.91	0.00	0.00	0.00
INTERNAS	114,948,828.12	129,302,241.36	0.00	0.00	0.00
EXTERNAS	26,508,929.45	59,926,667.55	0.00	0.00	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	130,614,527.19	134,804,654.52	0.00	0.00	0.00
INTERNOS	129,219,022.24	132,768,158.55	0.00	0.00	0.00
EXTERNOS	1,395,504.95	2,036,495.97	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,693,818,965.78	1,679,215,262.30	0.00	0.00	0.00
DEPOSITOS	1,312,413,958.67	1,308,620,219.09	0.00	0.00	0.00
INTERNOS	1,054,184,631.70	1,053,944,238.31	0.00	0.00	0.00
OFICIALES	22,000,000.00	22,000,000.00	0.00	0.00	0.00

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DE PARTICULARES	1,019,898,405.29	1,014,992,132.90	0.00	0.00	0.00
A LA VISTA	173,541,170.65	146,198,651.32	0.00	0.00	0.00
A PLAZO	697,800,274.92	729,217,556.16	0.00	0.00	0.00
DE AHORROS	148,556,959.72	139,575,925.42	0.00	0.00	0.00
DE BANCOS	12,286,226.41	16,952,105.41	0.00	0.00	0.00
A LA VISTA	3,859,881.59	10,532,099.16	0.00	0.00	0.00
A PLAZO	8,426,344.82	6,420,006.25	0.00	0.00	0.00
EXTERNOS	258,229,326.97	254,675,980.78	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	253,612,391.93	253,184,004.61	0.00	0.00	0.00
A LA VISTA	18,414,156.43	21,143,796.61	0.00	0.00	0.00
A PLAZO	180,749,394.27	180,195,892.81	0.00	0.00	0.00
DE AHORROS	54,448,841.23	51,844,315.19	0.00	0.00	0.00
DE BANCOS	4,616,935.04	1,491,976.17	0.00	0.00	0.00
A LA VISTA	4,616,935.04	1,491,976.17	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	147,264,361.12	136,642,615.41	0.00	0.00	0.00
INTERNAS	56,164,360.18	42,169,154.17	0.00	0.00	0.00
EXTERNAS	91,100,000.94	94,473,461.24	0.00	0.00	0.00
OTROS PASIVOS	64,767,859.34	65,393,529.41	0.00	0.00	0.00
INTERNOS	61,534,952.81	60,970,797.56	0.00	0.00	0.00
EXTERNOS	3,232,906.53	4,422,731.85	0.00	0.00	0.00
PATRIMONIO	169,372,786.65	168,558,898.39	0.00	0.00	0.00
CAPITAL	128,632,390.21	128,632,390.21	0.00	0.00	0.00
RESERVAS DE CAPITAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00
OTRAS RESERVAS	28,843,806.02	26,713,264.28	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	10,273,508.35	12,673,118.76	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	623,082.07	(459,874.86)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,693,818,965.78	1,679,215,262.30	0.00	0.00	0.00