

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	365,129,603.71	313,810,606.62	321,007,228.82	279,765,333.02	0.00
DEPÓSITOS INTERNOS EN BANCOS	193,062,163.23	166,146,003.50	144,337,531.73	144,159,877.82	0.00
A LA VISTA	21,381,246.74	18,446,624.59	28,597,171.63	19,661,794.57	0.00
A PLAZO	171,680,916.49	147,699,378.91	115,740,360.10	124,498,083.25	0.00
DEPÓSITOS EXTERNOS EN BANCOS	163,086,610.19	135,467,968.19	163,610,253.78	122,960,758.46	0.00
A LA VISTA	115,236,610.19	92,617,968.19	136,760,253.78	86,110,758.46	0.00
A PLAZO	47,850,000.00	42,850,000.00	26,850,000.00	36,850,000.00	0.00
OTROS	8,980,830.29	12,196,634.93	13,059,443.31	12,644,696.74	0.00
CARTERA CREDITICIA NETA	1,058,568,676.99	1,042,703,757.66	1,065,650,880.15	1,056,078,668.40	0.00
INTERNA	1,022,924,002.88	1,011,879,943.08	1,033,382,279.64	1,013,958,516.25	0.00
EXTERNA	62,904,476.27	57,565,855.83	59,593,367.55	69,939,246.14	0.00
MENOS PROVISIONES	(27,259,802.16)	(26,742,041.25)	(27,324,767.04)	(27,819,093.99)	0.00
INTERNA	(26,257,230.95)	(25,318,507.04)	(24,498,000.54)	(24,955,564.42)	0.00
EXTERNA	(1,002,571.21)	(1,423,534.21)	(2,826,766.50)	(2,863,529.57)	0.00
INVERSIONES EN VALORES NETA	141,457,757.57	189,228,908.91	244,511,938.82	303,372,362.84	0.00
INTERNAS	114,948,828.12	129,302,241.36	164,286,594.96	158,180,484.00	0.00
EXTERNAS	26,508,929.45	59,926,667.55	80,225,343.86	145,191,878.84	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	128,662,927.51	133,471,989.11	115,480,973.66	118,133,875.54	0.00
INTERNOS	127,399,837.37	131,549,359.66	114,388,600.80	116,108,003.72	0.00
EXTERNOS	1,263,090.14	1,922,629.45	1,092,372.86	2,025,871.82	0.00
ACTIVO TOTAL NETO	1,693,818,965.78	1,679,215,262.30	1,746,651,021.45	1,757,350,239.80	0.00
DEPOSITOS	1,316,150,966.14	1,308,627,267.01	1,341,872,958.78	1,361,221,634.12	0.00
INTERNOS	1,057,921,639.17	1,053,951,286.23	1,072,205,388.77	1,073,766,127.94	0.00
OFICIALES	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	0.00

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DE PARTICULARES	1,019,898,405.30	1,025,518,959.68	1,044,205,388.77	1,040,828,645.39	0.00
A LA VISTA	173,541,170.65	156,725,478.10	158,852,478.58	169,618,723.90	0.00
A PLAZO	697,801,179.27	729,218,660.50	740,820,560.35	724,459,352.63	0.00
DE AHORROS	148,556,055.38	139,574,821.08	144,532,349.84	146,750,568.86	0.00
DE BANCOS	16,023,233.87	6,432,326.55	6,000,000.00	10,937,482.55	0.00
A LA VISTA	7,596,889.05	12,320.30	0.00	7,937,482.55	0.00
A PLAZO	8,426,344.82	6,420,006.25	6,000,000.00	3,000,000.00	0.00
EXTERNOS	258,229,326.97	254,675,980.78	269,667,570.01	287,455,506.18	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	253,612,391.93	254,669,217.63	269,667,570.01	278,710,408.01	0.00
A LA VISTA	18,414,156.43	22,629,009.63	26,499,935.30	22,022,069.73	0.00
A PLAZO	180,749,394.27	180,195,892.81	194,008,259.38	196,290,357.35	0.00
DE AHORROS	54,448,841.23	51,844,315.19	49,159,375.33	60,397,980.93	0.00
DE BANCOS	4,616,935.04	6,763.15	0.00	8,745,098.17	0.00
A LA VISTA	4,616,935.04	6,763.15	0.00	8,745,098.17	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	143,527,353.66	136,642,615.41	166,708,405.34	168,358,892.84	0.00
INTERNAS	56,164,360.18	42,169,154.17	43,643,973.70	40,094,461.23	0.00
EXTERNAS	87,362,993.48	94,473,461.24	123,064,431.64	128,264,431.61	0.00
OTROS PASIVOS	71,938,395.41	65,386,481.50	68,232,164.38	59,703,035.83	0.00
INTERNOS	60,514,491.76	60,963,749.66	64,794,810.80	55,162,127.44	0.00
EXTERNOS	11,423,903.65	4,422,731.84	3,437,353.58	4,540,908.39	0.00
PATRIMONIO	162,202,250.57	168,558,898.38	169,837,492.92	168,066,677.01	0.00
CAPITAL	128,632,390.21	124,815,733.03	124,054,075.49	123,051,947.09	0.00
RESERVAS DE CAPITAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
OTRAS RESERVAS	27,863,654.04	25,726,787.67	24,941,857.37	26,149,016.55	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,102,972.27	16,489,775.93	18,922,598.91	18,815,993.06	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	1,603,234.05	526,601.75	918,961.15	(950,279.69)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,693,818,965.78	1,679,215,262.30	1,746,651,021.42	1,757,350,239.80	0.00