

CAPITAL BANK, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2012 A DICIEMBRE 2013
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012	2013											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	74,200.73	54.85%	135,289.34	179,763.53	162,549.43	151,518.69	141,209.96	150,755.17	151,430.92	138,970.75	141,546.46	162,783.87	179,365.20	162,087.11	209,490.07
Depositos Locales en Bancos	31,406.62	45.96%	68,340.64	100,514.62	94,070.24	84,616.71	82,333.17	74,187.69	82,538.88	64,861.21	85,171.16	81,723.69	96,224.26	95,285.62	99,747.26
A la Vista	(1,022.29)	(13.17%)	7,764.55	6,754.62	5,890.24	6,116.71	6,503.17	7,487.69	16,508.88	6,441.21	10,571.16	13,083.69	6,994.26	12,105.62	6,742.26
A Plazo	32,428.91	53.53%	60,576.09	93,760.00	88,180.00	78,500.00	75,830.00	66,700.00	66,030.00	58,420.00	74,600.00	68,640.00	89,230.00	83,180.00	93,005.00
Depositos Extranjeros en Bancos	34,480.99	56.34%	61,200.09	71,589.56	57,067.72	62,238.40	51,927.29	64,099.89	60,869.94	64,459.54	49,595.33	70,807.02	72,535.00	59,250.83	95,681.08
A la Vista	24,606.18	345.93%	7,113.09	13,946.44	16,319.90	11,417.83	10,896.95	9,661.64	10,527.94	14,198.41	14,009.41	19,249.16	19,250.04	14,623.88	31,719.27
A Plazo	9,874.81	18.26%	54,087.00	57,643.12	40,747.82	50,820.57	41,030.34	54,438.25	50,342.00	50,261.12	35,585.92	51,557.86	53,284.96	44,626.95	63,961.82
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	8,313.11	144.61%	5,748.61	7,659.34	11,411.47	4,663.58	6,949.50	12,467.59	8,022.09	9,650.00	6,779.96	10,253.15	10,605.95	7,550.66	14,061.72
CARTERA CREDITICIA	142,527.14	25.10%	567,908.86	567,526.70	580,689.76	588,755.58	632,707.53	649,251.41	675,599.48	692,184.81	714,764.75	708,607.24	716,427.49	728,451.12	710,436.00
Locales	118,357.89	21.68%	545,920.57	546,412.21	559,113.68	565,627.18	598,892.39	613,713.84	632,146.82	649,793.14	666,416.93	664,044.36	672,503.25	683,969.25	664,278.46
Extranjero	26,395.41	92.88%	28,418.29	27,544.49	28,174.08	29,895.40	40,932.14	42,907.97	51,023.06	50,212.06	56,418.21	52,883.28	52,544.64	53,302.28	54,813.70
Menos Provisiones	2,226.17	34.62%	6,430.00	6,430.00	6,598.00	6,767.00	7,117.00	7,370.40	7,570.40	7,820.40	8,070.40	8,320.40	8,620.40	8,820.40	8,656.17
Locales	2,226.17	34.62%	6,430.00	6,430.00	6,598.00	6,767.00	7,116.91	7,370.40	7,570.40	7,820.40	8,070.40	8,320.40	8,620.40	8,820.40	8,656.17
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	4,988.25	23.63%	21,110.47	21,131.88	27,834.13	34,393.84	27,983.73	23,452.27	25,672.27	25,651.40	25,751.11	25,242.81	25,165.31	25,579.21	26,098.71
Locales	5,345.76	27.06%	19,752.95	19,772.58	26,474.66	33,043.47	26,983.73	22,452.27	24,672.27	24,651.40	24,751.11	24,242.81	24,165.31	24,579.21	25,098.71
Extranjero	(357.51)	(26.34%)	1,357.51	1,359.31	1,359.47	1,350.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	(1,431.68)	(3.33%)	42,985.50	39,570.31	31,099.40	33,057.16	31,398.94	36,260.77	37,726.61	38,438.12	41,356.14	42,409.94	45,052.85	49,917.03	41,553.83
Locales	(1,760.82)	(4.13%)	42,619.60	39,261.01	30,733.37	32,716.50	30,953.85	35,695.00	37,075.37	37,744.67	40,670.78	41,976.96	44,580.74	49,303.02	40,858.78
Extranjero	329.14	89.95%	365.91	309.30	366.04	340.66	445.09	565.77	651.24	693.46	685.36	432.99	472.10	614.01	695.05
TOTAL DE ACTIVOS	220,284.43	28.71%	767,294.17	807,992.42	802,172.73	807,725.27	833,300.16	859,719.63	890,429.28	895,245.08	923,418.45	939,043.85	966,010.84	966,034.48	987,578.60
DEPOSITOS	181,378.11	28.24%	642,335.54	677,395.29	671,362.50	677,279.97	699,174.37	711,123.87	743,966.89	755,521.57	771,282.41	779,541.02	803,199.91	804,780.52	823,713.65
Locales	161,639.49	31.22%	517,721.03	545,848.07	552,289.35	554,400.46	565,804.99	584,142.11	603,680.77	613,827.77	623,232.83	654,901.50	663,684.32	662,128.09	679,360.52

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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	180,819.04	37.76%	478,835.97	517,744.98	527,008.46	527,496.06	534,140.22	551,157.87	579,777.50	584,655.31	589,157.37	619,169.90	631,307.14	628,112.82	659,655.01
A la Vista	43,553.00	47.23%	92,216.30	115,792.80	120,412.78	111,722.06	102,029.04	98,804.91	111,831.34	127,517.25	113,607.51	111,641.33	117,460.40	113,452.08	135,769.30
A Plazo	121,185.83	35.51%	341,290.57	350,171.36	351,675.21	364,797.97	395,916.73	409,957.02	422,271.91	416,607.07	431,526.51	447,269.71	461,561.44	464,518.75	462,476.40
De Ahorros	16,080.21	35.47%	45,329.11	51,780.83	54,920.48	50,976.03	36,194.44	42,395.94	45,674.24	40,530.99	44,023.35	60,258.86	52,285.30	50,141.98	61,409.31
De Bancos	(19,179.54)	(49.32%)	38,885.05	28,103.09	25,280.89	26,904.40	31,664.77	32,984.24	23,903.27	29,172.46	34,075.46	35,731.59	32,377.17	34,015.27	19,705.51
A la Vista	1,371.50	40.56%	3,381.43	2,597.98	2,774.61	2,396.29	2,155.61	977.09	895.44	4,159.69	8,556.66	10,210.88	5,508.86	11,150.28	4,752.93
A Plazo	(20,551.04)	(57.88%)	35,503.62	25,505.11	22,506.28	24,508.11	29,509.16	32,007.15	23,007.82	25,012.77	25,518.81	25,520.71	26,868.31	22,865.00	14,952.58
Extranjero	19,738.62	15.84%	124,614.51	131,547.21	119,073.15	122,879.51	133,369.39	126,981.76	140,286.12	141,693.80	148,049.58	124,639.52	139,515.59	142,652.43	144,353.13
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	24,922.42	31.30%	79,628.13	82,968.48	82,133.56	83,971.38	88,405.88	81,127.09	86,036.96	91,039.48	92,817.27	92,445.90	100,542.30	103,201.58	104,550.55
A la Vista	8,473.54	26.52%	31,948.82	24,544.77	21,448.54	22,642.42	28,790.33	29,538.81	35,144.26	40,035.37	43,462.35	40,863.82	40,545.96	41,286.65	40,422.35
A Plazo	(3,347.82)	(7.66%)	43,682.99	44,435.79	47,002.30	49,120.37	35,045.43	35,081.25	35,409.27	34,743.83	33,788.82	35,203.59	40,214.28	40,413.50	40,335.17
De Ahorros	19,796.70	495.37%	3,996.32	13,987.93	13,682.73	12,208.59	24,570.12	16,507.03	15,483.43	16,260.29	15,566.10	16,378.48	19,782.06	21,501.43	23,793.02
De Bancos	(5,183.80)	(11.52%)	44,986.38	48,578.73	36,939.59	38,908.13	44,963.50	45,854.67	54,249.16	50,654.32	55,232.31	32,193.62	38,973.29	39,450.86	39,802.58
A la Vista	(5,183.80)	(17.29%)	29,986.38	33,578.73	21,939.59	23,908.13	29,963.50	30,854.67	39,249.16	35,654.32	40,232.31	17,193.62	23,973.29	24,450.86	24,802.58
A Plazo	0.00	0.00%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
OBLIGACIONES	29,237.96	46.06%	63,481.28	64,537.40	62,258.66	63,385.14	68,713.65	72,576.62	71,918.86	75,460.14	77,076.61	87,142.14	92,065.39	92,640.69	92,719.24
Locales	(21,101.94)	(34.23%)	61,642.91	23,580.91	20,710.91	24,455.14	28,894.99	32,146.99	32,377.89	35,919.17	38,146.61	44,627.14	39,887.13	40,462.42	40,540.97
Extranjero	50,339.90	2,738.29%	1,838.37	40,956.49	41,547.75	38,930.00	39,818.67	40,429.64	39,540.97	39,540.97	38,930.00	42,515.00	52,178.26	52,178.26	52,178.26
OTROS PASIVOS	6,505.01	27.57%	23,594.08	27,783.77	30,238.77	28,753.20	26,551.47	36,991.99	35,585.15	27,448.98	37,716.33	34,712.51	32,800.52	30,382.88	30,099.09
Locales	5,464.52	25.81%	21,174.49	25,294.09	27,670.06	26,091.21	23,882.28	34,204.78	32,653.41	24,583.05	34,779.27	31,631.14	29,564.96	27,103.87	26,639.00
Extranjero	1,040.49	43.00%	2,419.59	2,489.68	2,568.71	2,661.99	2,669.19	2,787.22	2,931.73	2,865.93	2,937.06	3,081.36	3,235.56	3,279.01	3,460.08
PATRIMONIO	3,163.36	8.35%	37,883.27	38,275.96	38,312.79	38,306.96	38,860.67	39,027.14	38,958.39	36,814.39	37,343.10	37,648.19	37,945.02	38,230.39	41,046.63
Capital	3,000.00	9.19%	32,630.63	32,630.63	32,630.63	32,630.63	32,630.63	32,630.63	32,630.63	29,920.46	29,777.82	29,777.82	29,777.82	29,777.82	35,630.63
Reservas de Capital	246.51	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	246.51
Otras Reservas	4,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Utilidad de Periodos Anteriores	(766.99)	(96.13%)	797.90	4,830.92	4,830.92	4,830.92	4,830.92	4,830.92	30.92	30.92	30.92	30.92	30.92	30.92	30.92
Utilidad de Periodo	(3,282.26)	(81.38%)	4,033.01	358.96	404.93	340.98	889.66	1,291.60	1,685.66	2,270.91	2,867.69	3,124.39	3,485.76	3,831.38	750.75

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Ganancia o Perdida en Valores Disponible para la Venta	(833.91)	(197.74%)	421.72	455.45	446.32	504.43	509.46	274.00	(188.82)	(207.89)	(133.32)	(84.94)	(149.47)	(209.72)	(412.18)
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	220,284.43	28.71%	767,294.17	807,992.42	802,172.73	807,725.27	833,300.16	859,719.63	890,429.28	895,245.08	923,418.45	939,043.85	966,010.84	966,034.48	987,578.60