

CAPITAL BANK, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014												
			2013 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	58,744.60	28.04%	209,490.07	197,804.15	189,076.54	185,583.12	174,556.06	179,327.82	224,063.00	203,200.53	215,601.55	184,117.14	199,844.71	234,311.17	268,234.67
Depositos Locales en Bancos	41,947.53	42.05%	99,747.26	98,638.91	98,463.29	90,868.88	87,247.02	91,532.98	112,054.40	118,011.63	128,138.62	105,600.21	107,167.11	126,400.27	141,694.79
A la Vista	2,687.53	39.86%	6,742.26	7,003.91	8,726.29	9,793.88	3,922.02	11,007.98	11,294.40	5,461.63	11,583.62	6,975.21	5,022.11	10,285.27	9,429.79
A Plazo	39,260.00	42.21%	93,005.00	91,635.00	89,737.00	81,075.00	83,325.00	80,525.00	100,760.00	112,550.00	116,555.00	98,625.00	102,145.00	116,115.00	132,265.00
Depositos Extranjeros en Bancos	15,151.68	15.84%	95,681.08	84,981.61	78,979.55	84,683.12	72,758.05	77,625.91	98,337.06	77,526.29	66,216.44	66,202.79	78,896.72	92,582.81	110,832.76
A la Vista	19,286.16	60.80%	31,719.27	34,677.52	29,279.55	30,184.68	27,586.93	26,301.90	48,654.37	27,660.30	28,546.71	25,413.59	34,684.85	42,929.46	51,005.43
A Plazo	(4,134.48)	(6.46%)	63,961.82	50,304.10	49,700.00	54,498.44	45,171.12	51,324.01	49,682.68	49,865.98	37,669.72	40,789.20	44,211.87	49,653.35	59,827.34
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	1,645.39	11.70%	14,061.72	14,183.63	11,633.70	10,031.13	14,550.98	10,168.93	13,671.53	7,662.61	21,246.50	12,314.14	13,780.88	15,328.09	15,707.11
CARTERA CREDITICIA	123,523.49	17.39%	710,436.00	717,782.88	717,063.40	729,202.10	735,525.72	745,406.33	738,527.60	763,651.52	776,389.91	833,665.95	841,999.39	859,967.38	833,959.49
Locales	76,996.54	11.59%	664,278.46	673,065.57	674,570.08	687,129.80	688,912.62	694,795.48	690,852.45	704,205.31	717,114.71	756,158.58	759,978.05	771,241.28	741,275.01
Extranjero	41,714.24	76.10%	54,813.70	53,335.48	51,649.49	51,478.47	56,308.54	60,386.68	57,636.70	69,422.95	69,499.22	80,074.09	84,713.17	91,470.50	96,527.94
Menos Provisiones	(4,812.71)	(55.60%)	8,656.17	8,618.17	9,156.17	9,406.17	9,695.45	9,775.83	9,961.54	9,976.75	10,224.02	2,566.72	2,691.83	2,744.39	3,843.46
Locales	(4,812.71)	(55.60%)	8,656.17	8,618.17	9,156.17	9,406.17	9,695.45	9,775.83	9,961.54	9,976.75	10,224.02	2,566.72	2,691.83	2,744.39	3,843.46
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
INVERSIONES EN VALORES	38,922.20	149.13%	26,098.71	28,791.67	35,851.59	36,713.09	34,501.80	34,620.11	34,606.49	42,313.05	47,995.15	53,757.41	59,211.25	61,346.20	65,020.91
Locales	36,410.49	145.07%	25,098.71	27,791.67	34,851.59	36,713.09	33,501.80	33,620.11	33,606.49	41,313.05	46,995.15	52,757.41	56,686.45	58,307.39	61,509.20
Extranjero	2,511.72	251.17%	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,524.80	3,038.81	3,511.72
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	18,877.53	45.43%	41,553.83	46,058.33	44,355.68	48,515.84	45,041.47	50,107.42	50,964.07	55,028.86	59,950.78	61,935.14	62,127.19	60,354.19	60,431.36
Locales	18,883.71	46.22%	40,858.78	45,462.87	43,962.77	48,125.66	44,701.93	49,616.36	50,474.84	54,486.21	59,301.18	61,424.18	61,556.76	59,632.20	59,742.49
Extranjero	(6.18)	(0.89%)	695.05	595.45	392.90	390.17	339.53	491.07	489.22	542.65	649.60	510.96	570.44	721.99	688.87
TOTAL DE ACTIVOS	240,067.82	24.31%	987,578.60	990,437.03	986,347.21	1,000,014.15	989,625.04	1,009,461.68	1,048,161.16	1,064,193.95	1,099,937.39	1,133,475.64	1,163,182.54	1,215,978.94	1,227,646.42
DEPOSITOS	174,718.11	21.21%	823,713.65	817,889.58	813,276.26	834,710.76	822,910.08	827,791.05	869,541.55	871,121.51	891,524.41	914,038.53	933,966.50	977,737.96	998,431.76
Locales	120,667.40	17.76%	679,360.52	682,632.76	673,458.52	693,060.68	683,930.38	686,404.16	717,082.34	706,560.38	713,185.52	720,143.51	753,651.87	790,468.76	800,027.92

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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	106,955.22	16.21%	659,655.01	655,246.38	648,159.91	676,607.52	660,979.39	651,205.89	688,076.97	683,883.27	692,131.26	696,719.85	726,167.64	758,396.74	766,610.24
A la Vista	26,466.38	19.49%	135,769.30	126,295.04	121,994.80	140,532.58	129,292.94	124,922.28	148,286.16	132,133.43	131,323.97	129,105.25	130,649.15	141,851.52	162,235.68
A Plazo	54,569.55	11.80%	462,476.40	466,763.11	464,809.27	474,611.68	469,991.00	464,099.02	476,987.66	486,544.10	489,688.43	487,909.85	509,744.82	519,441.52	517,045.95
De Ahorros	25,919.29	42.21%	61,409.31	62,188.22	61,355.84	61,463.26	61,695.45	62,184.60	62,803.15	65,205.74	71,118.86	79,704.74	85,773.68	97,103.71	87,328.61
De Bancos	13,712.17	69.59%	19,705.51	27,386.38	25,298.60	16,453.16	22,951.00	35,198.27	29,005.36	22,677.11	21,054.26	23,423.67	27,484.23	32,072.02	33,417.69
A la Vista	(1,690.20)	(35.56%)	4,752.93	6,433.04	6,303.79	0.00	0.00	6,257.66	6,658.31	6,323.84	4,700.38	8,070.23	7,130.07	4,717.19	3,062.73
A Plazo	15,402.37	103.01%	14,952.58	20,953.34	18,994.82	16,453.16	22,951.00	28,940.61	22,347.06	16,353.27	16,353.88	15,353.44	20,354.16	27,354.83	30,354.95
Extranjero	54,050.71	37.44%	144,353.13	135,256.82	139,817.74	141,650.08	138,979.70	141,386.89	152,459.22	164,561.13	178,338.89	193,895.02	180,314.63	187,269.20	198,403.84
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	17,718.07	16.95%	104,550.55	102,383.85	97,588.53	100,427.65	96,470.26	94,998.05	99,809.55	107,835.45	115,995.14	116,998.71	115,372.53	118,507.70	122,268.62
A la Vista	(1,775.03)	(4.39%)	40,422.35	39,043.42	33,529.84	32,875.72	28,252.93	27,910.03	30,950.30	33,721.61	35,641.36	35,753.94	36,856.81	37,240.78	38,647.32
A Plazo	17,469.72	43.31%	40,335.17	41,538.61	41,230.02	42,252.00	45,441.09	46,305.08	47,224.32	50,526.94	52,761.69	54,104.68	57,866.86	56,458.81	57,804.89
De Ahorros	2,023.38	8.50%	23,793.02	21,801.82	22,828.66	25,299.93	22,776.24	20,782.95	21,634.92	23,586.90	27,592.09	27,140.10	20,648.87	24,808.10	25,816.40
De Bancos	36,332.64	91.28%	39,802.58	32,872.97	42,229.22	41,222.43	42,509.44	46,388.84	52,649.67	56,725.68	62,343.75	76,896.31	64,942.10	68,761.50	76,135.23
A la Vista	36,332.64	146.49%	24,802.58	17,872.97	27,229.22	26,222.43	27,509.44	31,388.84	37,649.67	41,725.68	47,343.75	61,896.31	49,942.10	53,761.50	61,135.23
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	18,048.26	19.47%	92,719.24	90,416.99	90,318.64	88,729.44	91,653.93	98,704.52	99,188.97	98,372.04	93,918.02	99,845.26	99,922.80	99,341.62	110,767.49
Locales	10,752.77	26.52%	40,540.97	35,946.79	35,848.44	46,214.44	49,138.93	56,189.52	56,673.97	55,857.04	34,574.46	38,461.70	38,539.24	40,987.03	51,293.74
Extranjero	7,295.49	13.98%	52,178.26	54,470.20	54,470.20	42,515.00	42,515.00	42,515.00	42,515.00	42,515.00	59,343.56	61,383.56	61,383.56	58,354.59	59,473.76
OTROS PASIVOS	7,525.27	25.00%	30,099.09	40,705.68	41,296.33	34,681.75	32,874.74	40,045.50	32,107.72	25,292.74	44,695.15	37,197.08	46,314.79	55,322.52	37,624.35
Locales	6,558.58	24.62%	26,639.00	37,122.44	37,622.93	30,923.57	29,327.58	36,322.56	28,206.74	21,323.68	40,644.50	32,963.66	42,109.10	51,085.83	33,197.59
Extranjero	966.68	27.94%	3,460.08	3,583.24	3,673.41	3,758.17	3,547.17	3,722.94	3,900.98	3,969.06	4,050.65	4,233.43	4,205.70	4,236.69	4,426.77
PATRIMONIO	39,776.19	96.90%	41,046.63	41,424.78	41,455.99	41,892.21	42,186.28	42,920.61	47,322.92	69,407.66	69,799.82	82,394.76	82,978.45	83,576.84	80,822.81
Capital	33,169.62	93.09%	35,630.63	35,630.63	35,630.63	35,630.63	35,630.63	35,630.63	39,581.05	61,051.47	61,051.47	68,769.90	68,769.90	68,769.90	68,800.25
Reservas de Capital	(246.51)	(100.00%)	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
Otras Reservas	4,665.80	97.20%	4,800.00	4,944.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	13,168.50	8,368.50	8,368.50	9,465.80
Provisiones Dinámicas	9,465.80	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,368.50	8,368.50	8,368.50	9,465.80
Otras Reservas	(4,800.00)	(100.00%)	4,800.00	4,944.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00

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Utilidad de Periodos Anteriores	(5,442.65)	(17,604.91%)	30.92	1,021.47	1,021.47	1,021.47	1,021.47	1,021.47	1,021.47	1,021.47	1,021.47	(3,955.98)	844.02	844.02	(5,411.73)
Utilidad de Periodo	6,284.86	837.14%	750.75	211.08	340.47	723.73	998.43	1,611.93	2,035.07	2,655.34	2,992.14	4,483.29	5,008.96	5,682.63	7,035.61
Ganancia o Perdida en Valores Disponible para la Venta	1,345.07	(326.33%)	(412.18)	(382.41)	(336.59)	(283.63)	(264.25)	(143.43)	(114.67)	(120.62)	(65.26)	(70.94)	(12.93)	(88.20)	932.89
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	240,067.82	24.31%	987,578.60	990,437.03	986,347.21	1,000,014.15	989,625.04	1,009,461.68	1,048,161.16	1,064,193.95	1,099,937.39	1,133,475.64	1,163,182.54	1,215,978.94	1,227,646.42