

**CAPITAL BANK, INC.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2018 A JULIO 2019**  
**( En Miles de Balboas)**

	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	3,753.27	2.31%	162,734.01	167,697.98	168,317.73	172,740.22	162,859.44	162,222.98	159,356.65	166,487.28	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(7,986.60)	(12.30%)	64,941.28	76,011.31	67,881.20	65,848.97	54,556.30	46,142.61	71,380.18	56,954.68	0.00	0.00	0.00	0.00	0.00
A la Vista	4,963.40	36.79%	13,491.28	26,461.31	9,981.20	9,248.97	7,656.30	11,342.61	26,330.18	18,454.68	0.00	0.00	0.00	0.00	0.00
A Plazo	(12,950.00)	(25.17%)	51,450.00	49,550.00	57,900.00	56,600.00	46,900.00	34,800.00	45,050.00	38,500.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	17,886.13	23.59%	75,815.13	75,267.44	87,559.77	96,777.85	92,278.08	101,364.85	76,432.19	93,701.26	0.00	0.00	0.00	0.00	0.00
A la Vista	3,386.13	8.19%	41,365.13	26,317.44	23,609.77	33,827.85	35,328.08	42,414.85	41,982.19	44,751.26	0.00	0.00	0.00	0.00	0.00
A Plazo	14,500.00	42.09%	34,450.00	48,950.00	63,950.00	62,950.00	56,950.00	58,950.00	34,450.00	48,950.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(1.79)	(39.33%)	4.55	6.06	2.27	7.07	5.37	6.69	2.01	2.76	0.00	0.00	0.00	0.00	0.00
Locales	(1.79)	(39.33%)	4.55	6.06	2.27	7.07	5.37	6.69	2.01	2.76	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	(6,148.04)	(27.97%)	21,982.14	16,425.29	12,879.03	10,120.47	16,030.43	14,722.21	11,546.29	15,834.10	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA</b>	39,735.85	4.08%	973,998.44	974,172.85	984,992.32	991,027.84	1,004,642.60	994,969.84	1,004,705.45	1,013,734.29	0.00	0.00	0.00	0.00	0.00
Locales	63,340.26	7.01%	903,855.56	905,528.37	917,969.32	932,768.80	951,252.82	945,569.30	956,306.05	967,195.82	0.00	0.00	0.00	0.00	0.00
Extranjero	(20,196.44)	(25.46%)	79,336.65	81,566.05	79,587.07	71,358.20	66,617.00	63,050.05	61,325.53	59,140.21	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	3,407.98	37.07%	9,193.77	12,921.57	12,564.07	13,099.16	13,227.21	13,649.52	12,926.13	12,601.74	0.00	0.00	0.00	0.00	0.00
Locales	3,407.98	37.07%	9,193.77	12,921.57	12,564.07	13,099.16	13,227.21	13,649.52	12,926.13	12,601.74	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
<b>INVERSIONES EN VALORES</b>	14,147.88	8.78%	161,149.40	159,337.37	159,424.41	161,044.09	166,577.58	174,833.68	177,577.62	175,297.28	0.00	0.00	0.00	0.00	0.00
Locales	4,899.85	6.26%	78,324.64	76,315.72	76,313.02	77,812.74	77,712.22	84,994.20	85,573.60	83,224.49	0.00	0.00	0.00	0.00	0.00
Extranjero	9,248.04	11.17%	82,824.76	83,021.65	83,111.38	83,231.35	88,865.36	89,839.47	92,004.01	92,072.79	0.00	0.00	0.00	0.00	0.00
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
<b>OTROS ACTIVOS</b>	3,668.63	3.45%	106,488.27	108,177.61	108,703.09	108,859.27	109,432.44	110,861.70	109,156.50	110,156.90	0.00	0.00	0.00	0.00	0.00
Locales	3,508.63	3.34%	105,155.13	106,577.05	106,935.25	107,552.15	107,982.54	109,446.03	107,787.87	108,663.76	0.00	0.00	0.00	0.00	0.00
Extranjero	160.00	12.00%	1,333.14	1,600.55	1,767.83	1,307.12	1,449.90	1,415.66	1,368.63	1,493.14	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	61,305.63	4.37%	1,404,370.12	1,409,385.80	1,421,437.55	1,433,671.42	1,443,512.05	1,442,888.19	1,450,796.22	1,465,675.75	0.00	0.00	0.00	0.00	0.00
<b>DEPOSITOS</b>	59,661.64	5.42%	1,100,145.75	1,124,609.25	1,127,824.30	1,143,711.48	1,150,934.85	1,153,522.77	1,162,387.03	1,159,807.39	0.00	0.00	0.00	0.00	0.00
Locales	18,811.12	2.25%	835,111.96	853,673.69	848,669.44	865,474.77	856,656.60	854,245.86	858,934.97	853,923.08	0.00	0.00	0.00	0.00	0.00



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Utilidad de Periodos Anteriores	4,887.51	(88.53%)	(5,520.83)	3,840.61	3,840.61	2,876.67	2,876.67	2,876.67	1,006.66	(633.32)	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(9,168.71)	(77.39%)	11,847.80	284.16	575.28	640.65	710.71	1,163.86	2,421.69	2,679.09	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	952.41	(65.20%)	(1,460.74)	(1,134.36)	(950.56)	(517.88)	(407.14)	(458.89)	(296.88)	(508.33)	0.00	0.00	0.00	0.00	0.00
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
<b>PASIVO Y PATRIMONIO</b>	<b>61,305.63</b>	<b>4.37%</b>	<b>1,404,370.12</b>	<b>1,409,385.80</b>	<b>1,421,437.55</b>	<b>1,433,671.42</b>	<b>1,443,512.05</b>	<b>1,442,888.19</b>	<b>1,450,796.22</b>	<b>1,465,675.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>