

CANAL BANK S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	121,264,119.80	122,018,705.91	130,504,826.27	84,417,741.91	0.00
DEPÓSITOS INTERNOS EN BANCOS	113,958,305.36	114,220,880.58	123,887,214.57	78,371,419.74	0.00
A LA VISTA	39,540,532.32	24,798,483.13	55,225,457.99	48,686,645.21	0.00
A PLAZO	74,417,773.04	89,422,397.45	68,661,756.58	29,684,774.53	0.00
DEPÓSITOS EXTERNOS EN BANCOS	372,866.19	1,530,995.71	249,779.27	207,994.79	0.00
A LA VISTA	372,866.19	1,530,995.71	249,779.27	207,994.79	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	6,932,948.25	6,266,829.62	6,367,832.43	5,838,327.38	0.00
CARTERA CREDITICIA NETA	274,350,851.90	289,789,645.97	305,243,091.26	322,236,994.54	0.00
INTERNA	280,690,088.07	296,169,882.41	308,809,172.31	326,070,995.68	0.00
EXTERNA	194,875.67	176,486.09	3,506,073.47	3,496,856.58	0.00
MENOS PROVISIONES	(6,534,111.84)	(6,556,722.53)	(7,072,154.52)	(7,330,857.72)	0.00
INTERNA	(6,481,042.37)	(6,502,698.55)	(6,949,182.09)	(7,260,157.00)	0.00
EXTERNA	(53,069.47)	(54,023.98)	(122,972.43)	(70,700.72)	0.00
INVERSIONES EN VALORES NETA	39,021,104.31	43,945,170.05	51,475,468.46	57,822,160.94	0.00
INTERNAS	17,889,054.71	21,050,105.45	27,486,808.86	31,333,501.34	0.00
EXTERNAS	21,132,049.60	22,895,064.60	23,988,659.60	26,488,659.60	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	97,723,609.90	98,520,234.31	96,351,184.64	99,591,932.45	0.00
INTERNOS	94,433,847.92	95,571,910.14	93,287,012.06	96,358,685.21	0.00
EXTERNOS	3,289,761.98	2,948,324.17	3,064,172.58	3,233,247.24	0.00
ACTIVO TOTAL NETO	532,359,685.91	554,273,756.24	583,574,570.63	564,068,829.84	0.00
DEPOSITOS	457,347,079.69	479,057,411.92	509,212,975.98	489,331,330.01	0.00
INTERNOS	441,918,775.09	460,369,672.46	491,404,484.57	470,136,375.94	0.00
OFICIALES	1,075.99	4,657.63	8,641.62	3,078.49	0.00

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DE PARTICULARES	331,325,186.27	343,792,919.98	355,175,184.59	327,617,433.13	0.00
A LA VISTA	68,798,936.15	62,837,311.46	67,090,228.86	40,102,109.23	0.00
A PLAZO	130,062,151.30	132,815,703.32	140,552,070.17	139,802,566.11	0.00
DE AHORROS	132,464,098.82	148,139,905.20	147,532,885.56	147,712,757.79	0.00
DE BANCOS	110,592,512.83	116,572,094.85	136,220,658.36	142,515,864.32	0.00
A LA VISTA	2,673,975.55	1,301,003.49	3,206,565.96	2,009,962.71	0.00
A PLAZO	107,918,537.28	115,271,091.36	133,014,092.40	140,505,901.61	0.00
EXTERNOS	15,428,304.60	18,687,739.46	17,808,491.41	19,194,954.07	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	15,428,304.60	18,687,739.46	17,808,491.41	19,194,954.07	0.00
A LA VISTA	5,399,702.70	7,259,094.73	6,797,393.06	8,698,910.47	0.00
A PLAZO	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
DE AHORROS	3,028,601.90	4,428,644.73	4,011,098.35	3,496,043.60	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	6,923,076.92	7,280,649.03	6,346,153.84	5,769,230.76	0.00
INTERNAS	6,923,076.92	7,280,649.03	6,346,153.84	5,769,230.76	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	21,680,467.42	21,884,560.67	19,721,761.28	21,429,675.40	0.00
INTERNOS	20,896,433.74	21,832,241.47	19,663,023.86	21,349,500.49	0.00
EXTERNOS	784,033.68	52,319.20	58,737.42	80,174.91	0.00
PATRIMONIO	46,409,061.88	46,051,134.62	48,293,679.53	47,538,593.67	0.00
CAPITAL	32,203,501.60	32,203,501.60	36,903,501.60	37,203,501.60	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	15,005,707.64	15,498,149.89	14,178,477.51	16,108,079.45	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(1,680,345.86)	(1,960,596.22)	(2,683,697.93)	(5,178,643.96)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	880,198.50	310,079.35	(104,601.65)	(594,343.42)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	532,359,685.91	554,273,756.24	583,574,570.63	564,068,829.84	0.00