

CANAL BANK S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	48,570,159.31	43,108,961.29	59,370,816.12	50,092,627.97	0.00
DEPÓSITOS INTERNOS EN BANCOS	38,455,821.48	37,879,605.26	52,326,720.77	43,014,287.68	0.00
A LA VISTA	19,717,469.01	23,467,369.06	15,125,549.06	16,426,989.07	0.00
A PLAZO	18,738,352.47	14,412,236.20	37,201,171.71	26,587,298.61	0.00
DEPÓSITOS EXTERNOS EN BANCOS	596,538.66	251,867.92	163,809.06	159,708.92	0.00
A LA VISTA	596,538.66	251,867.92	163,809.06	159,708.92	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	9,517,799.17	4,977,488.11	6,880,286.29	6,918,631.37	0.00
CARTERA CREDITICIA NETA	336,595,739.13	342,912,274.97	356,658,391.61	361,457,940.87	0.00
INTERNA	342,334,439.11	348,237,145.16	362,398,811.90	367,375,083.39	0.00
EXTERNA	3,491,375.76	3,467,451.77	3,458,704.19	3,439,176.05	0.00
MENOS PROVISIONES	(9,230,075.74)	(8,792,321.96)	(9,199,124.48)	(9,356,318.57)	0.00
INTERNA	(9,196,085.10)	(8,779,963.16)	(9,160,124.09)	(9,278,363.19)	0.00
EXTERNA	(33,990.64)	(12,358.80)	(39,000.39)	(77,955.38)	0.00
INVERSIONES EN VALORES NETA	71,223,007.45	62,073,987.18	62,834,420.50	62,709,400.28	0.00
INTERNAS	45,147,306.25	34,371,020.98	34,440,988.94	33,908,384.08	0.00
EXTERNAS	26,075,701.20	27,702,966.20	28,393,431.56	28,801,016.20	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	99,480,460.10	107,007,186.53	104,316,626.32	107,634,695.20	0.00
INTERNOS	96,376,633.20	103,972,394.15	101,356,606.05	105,351,432.83	0.00
EXTERNOS	3,103,826.90	3,034,792.38	2,960,020.27	2,283,262.37	0.00
ACTIVO TOTAL NETO	555,869,365.99	555,102,409.97	583,180,254.55	581,894,664.32	0.00
DEPOSITOS	479,550,073.40	481,488,987.29	513,385,247.13	512,407,535.74	0.00
INTERNOS	459,780,201.28	460,716,239.53	492,391,388.82	491,451,677.12	0.00
OFICIALES	1,362.98	2,142.76	1,301.39	1,708.89	0.00

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DE PARTICULARES	313,220,062.95	300,678,036.36	321,063,953.99	316,595,479.26	0.00
A LA VISTA	46,864,669.43	43,323,018.35	68,977,420.05	66,911,837.27	0.00
A PLAZO	131,531,403.48	138,138,269.81	146,960,031.79	150,239,455.68	0.00
DE AHORROS	134,823,990.04	119,216,748.20	105,126,502.15	99,444,186.31	0.00
DE BANCOS	146,558,775.35	160,036,060.41	171,326,133.44	174,854,488.97	0.00
A LA VISTA	2,450,580.48	614,443.66	(627,288.14)	(353,881.11)	0.00
A PLAZO	144,108,194.87	159,421,616.75	171,953,421.58	175,208,370.08	0.00
EXTERNOS	19,769,872.12	20,772,747.76	20,993,858.31	20,955,858.62	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	19,769,872.12	20,666,961.24	20,834,510.69	20,837,320.62	0.00
A LA VISTA	8,742,824.50	6,179,953.23	1,317,136.85	1,026,060.43	0.00
A PLAZO	7,000,000.00	11,000,000.00	11,000,000.00	14,000,000.00	0.00
DE AHORROS	4,027,047.62	3,487,008.01	8,517,373.84	5,811,260.19	0.00
DE BANCOS	0.00	105,786.52	159,347.62	118,538.00	0.00
A LA VISTA	0.00	105,786.52	159,347.62	118,538.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	10,769,230.76	5,192,307.68	5,192,307.68	4,611,788.29	0.00
INTERNAS	10,769,230.76	5,192,307.68	5,192,307.68	4,615,384.60	0.00
EXTERNAS	0.00	0.00	0.00	(3,596.31)	0.00
OTROS PASIVOS	14,464,126.84	16,906,026.85	13,056,590.32	12,134,469.91	0.00
INTERNOS	14,347,344.83	16,805,371.89	12,956,297.13	12,066,751.94	0.00
EXTERNOS	116,782.01	100,654.96	100,293.19	67,717.97	0.00
PATRIMONIO	51,085,934.99	51,515,088.15	51,546,109.42	52,740,870.38	0.00
CAPITAL	39,703,501.60	39,703,501.60	39,703,501.60	39,703,501.60	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	15,010,011.21	16,098,733.68	16,562,627.70	18,325,197.28	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(2,656,299.51)	(3,499,981.74)	(3,963,925.93)	(4,520,528.73)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(971,278.31)	(787,165.39)	(756,093.95)	(767,299.77)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	555,869,365.99	555,102,409.97	583,180,254.55	581,894,664.32	0.00