

CANAL BANK S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	66,626,578.53	63,932,860.39	50,112,634.25	56,060,080.59	0.00
DEPÓSITOS INTERNOS EN BANCOS	58,811,418.19	56,178,242.01	44,157,879.56	48,369,521.35	0.00
A LA VISTA	30,747,356.61	25,871,527.40	23,268,317.15	18,652,678.71	0.00
A PLAZO	28,064,061.58	30,306,714.61	20,889,562.41	29,716,842.64	0.00
DEPÓSITOS EXTERNOS EN BANCOS	19,904.34	667,474.49	49,590.01	1,029,418.31	0.00
A LA VISTA	19,904.34	667,474.49	49,590.01	1,029,418.31	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	7,795,256.00	7,087,143.89	5,905,164.68	6,661,140.93	0.00
CARTERA CREDITICIA NETA	346,341,249.08	372,435,345.41	371,845,065.98	392,233,537.44	0.00
INTERNA	350,479,396.43	376,967,353.68	379,773,097.25	400,635,491.91	0.00
EXTERNA	3,434,485.23	3,424,462.66	74,868.46	67,963.38	0.00
MENOS PROVISIONES	(7,572,632.58)	(7,956,470.93)	(8,002,899.73)	(8,469,917.85)	0.00
INTERNA	(7,506,488.14)	(7,896,439.42)	(7,944,063.46)	(8,414,805.51)	0.00
EXTERNA	(66,144.44)	(60,031.51)	(58,836.27)	(55,112.34)	0.00
INVERSIONES EN VALORES NETA	74,857,068.60	91,047,416.80	80,961,137.94	77,320,306.89	0.00
INTERNAS	49,808,262.60	66,300,412.05	56,217,914.18	53,178,451.40	0.00
EXTERNAS	25,048,806.00	24,747,004.75	24,743,223.76	24,141,855.49	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	109,449,172.36	111,223,500.76	117,540,891.42	120,561,851.79	0.00
INTERNOS	107,473,742.01	109,027,893.23	115,091,354.81	118,632,098.92	0.00
EXTERNOS	1,975,430.35	2,195,607.53	2,449,536.61	1,929,752.87	0.00
ACTIVO TOTAL NETO	597,274,068.57	638,639,123.36	620,459,729.59	646,175,776.71	0.00
DEPOSITOS	526,785,009.66	564,860,892.16	542,780,698.81	564,703,578.29	0.00
INTERNOS	505,247,505.58	543,320,078.96	517,963,477.55	532,717,090.52	0.00
OFICIALES	10.03	7.20	34,140.97	1,910.47	0.00

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DE PARTICULARES	325,294,480.35	368,354,202.09	342,610,325.07	354,390,346.84	0.00
A LA VISTA	68,168,327.33	72,721,998.74	54,669,398.30	64,110,778.55	0.00
A PLAZO	155,866,107.06	171,272,373.54	175,002,954.76	180,473,763.53	0.00
DE AHORROS	101,260,045.96	124,359,829.81	112,937,972.01	109,805,804.76	0.00
DE BANCOS	179,953,015.20	174,965,869.67	175,319,011.51	178,324,833.21	0.00
A LA VISTA	4,744,381.13	783,831.07	714,706.82	1,903,628.13	0.00
A PLAZO	175,208,634.07	174,182,038.60	174,604,304.69	176,421,205.08	0.00
EXTERNOS	21,537,504.08	21,540,813.20	24,817,221.26	31,986,487.77	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	21,366,857.12	21,276,147.28	24,554,468.32	31,713,237.96	0.00
A LA VISTA	743,861.41	697,650.11	3,195,762.77	10,972,682.47	0.00
A PLAZO	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
DE AHORROS	6,622,995.71	6,578,497.17	7,358,705.55	6,740,555.49	0.00
DE BANCOS	170,646.96	264,665.92	262,752.94	273,249.81	0.00
A LA VISTA	170,646.96	264,665.92	262,752.94	273,249.81	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	4,611,788.29	4,034,865.21	4,034,865.21	3,461,538.44	0.00
INTERNAS	4,615,384.60	4,038,461.52	4,038,461.52	3,461,538.44	0.00
EXTERNAS	(3,596.31)	(3,596.31)	(3,596.31)	0.00	0.00
OTROS PASIVOS	12,705,383.56	15,561,934.99	19,698,367.15	23,446,334.18	0.00
INTERNOS	13,399,092.95	15,483,912.69	19,590,067.85	23,321,991.53	0.00
EXTERNOS	(693,709.39)	78,022.30	108,299.30	124,342.65	0.00
PATRIMONIO	53,171,887.06	54,181,431.00	53,945,798.42	54,564,325.80	0.00
CAPITAL	39,703,501.60	39,703,502.35	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	19,823,991.22	21,363,801.39	21,984,547.50	22,505,276.42	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(5,432,717.87)	(6,111,856.50)	(7,005,847.71)	(7,051,923.33)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(922,887.89)	(774,016.24)	(736,402.97)	(592,528.89)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	597,274,068.57	638,639,123.36	620,459,729.59	646,175,776.71	0.00