

CANAL BANK S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	63,571,523.99	62,368,856.77	51,652,866.07	43,548,257.00	39,846,358.09
DEPÓSITOS INTERNOS EN BANCOS	56,547,161.18	55,523,701.90	42,313,830.09	36,497,020.00	33,510,454.01
A LA VISTA	32,220,493.59	22,820,069.82	29,827,339.76	25,853,560.00	16,546,101.24
A PLAZO	24,326,667.59	32,703,632.08	12,486,490.33	10,643,460.00	16,964,352.77
DEPÓSITOS EXTERNOS EN BANCOS	212,647.03	783,292.14	48,907.55	91,210.00	44,936.87
A LA VISTA	212,752.59	783,735.19	48,994.83	91,944.00	45,670.75
A PLAZO	(105.56)	(443.05)	(87.28)	(734.00)	(733.88)
OTROS	6,811,715.78	6,061,862.73	9,290,128.43	6,960,027.00	6,290,967.21
CARTERA CREDITICIA NETA	403,715,351.96	412,766,301.25	408,464,187.90	417,442,328.69	386,530,458.40
INTERNA	411,524,453.40	421,181,399.19	417,831,829.78	427,458,716.75	409,646,958.90
EXTERNA	63,723.64	60,901.90	6,085.14	4,607.94	4,058.56
MENOS PROVISIONES	(7,872,825.08)	(8,475,999.84)	(9,373,727.02)	(10,020,996.00)	(23,120,559.06)
INTERNA	(7,820,149.69)	(8,425,695.94)	(9,372,455.91)	(10,019,182.00)	(23,118,846.48)
EXTERNA	(52,675.39)	(50,303.90)	(1,271.11)	(1,814.00)	(1,712.58)
INVERSIONES EN VALORES NETA	69,535,017.91	78,790,830.92	91,780,795.78	70,134,547.00	85,331,629.15
INTERNAS	46,999,707.01	58,376,755.52	70,352,907.18	52,589,730.00	76,746,553.75
EXTERNAS	22,535,310.90	20,414,075.40	21,427,888.60	17,544,817.00	8,585,075.40
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	121,316,639.22	125,643,765.90	127,595,108.11	125,837,645.31	102,872,893.10
INTERNOS	116,870,638.03	121,168,457.77	123,111,291.45	121,426,672.64	99,960,962.50
EXTERNOS	4,446,001.19	4,475,308.13	4,483,816.66	4,410,972.67	2,911,930.60
ACTIVO TOTAL NETO	658,138,533.08	679,569,754.84	679,492,957.86	656,962,778.00	614,581,338.74
DEPOSITOS	579,236,194.15	594,784,015.91	578,207,436.89	571,512,791.13	539,494,490.98
INTERNOS	547,267,013.09	565,904,030.93	549,984,926.30	544,145,395.98	516,112,850.99
OFICIALES	766.59	0.00	0.00	0.00	0.00

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DE PARTICULARES	368,504,364.51	547,447,323.34	531,180,631.90	526,789,534.86	499,888,857.85
A LA VISTA	85,397,223.66	83,460,031.44	79,825,072.54	67,172,013.10	56,573,865.83
A PLAZO	187,715,408.22	353,206,099.82	354,514,448.45	356,058,314.50	356,813,790.90
DE AHORROS	95,391,732.63	110,781,192.08	96,841,110.91	103,559,207.26	86,501,201.12
DE BANCOS	178,761,881.99	18,456,707.59	18,804,294.40	17,355,861.12	16,223,993.14
A LA VISTA	220,786.78	3,456,707.59	3,204,294.40	2,355,861.12	1,223,993.14
A PLAZO	178,541,095.21	15,000,000.00	15,600,000.00	15,000,000.00	15,000,000.00
EXTERNOS	31,969,181.06	28,879,984.98	28,222,510.59	27,367,395.15	23,381,639.99
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	28,677,859.70	28,865,159.26	26,969,338.61	27,300,651.70	23,314,890.85
A LA VISTA	290,808.25	1,353,956.15	267,578.25	275,886.54	227,062.44
A PLAZO	20,000,000.00	20,000,000.00	20,000,000.00	17,000,000.00	17,000,000.00
DE AHORROS	8,387,051.45	7,511,203.11	6,701,760.36	10,024,765.16	6,087,828.41
DE BANCOS	3,291,321.36	14,825.72	1,253,171.98	66,743.45	66,749.14
A LA VISTA	3,291,321.36	14,825.72	1,253,171.98	66,743.45	66,749.14
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	3,461,538.44	2,884,679.76	2,884,615.36	2,307,692.00	9,807,692.28
INTERNAS	3,461,538.44	2,884,679.76	2,884,615.36	2,307,692.00	9,807,692.28
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	19,037,378.59	22,991,297.29	28,913,455.95	14,396,673.56	14,384,614.68
INTERNOS	18,897,884.52	22,742,756.88	28,829,641.17	14,331,706.47	14,256,876.07
EXTERNOS	139,494.07	248,540.41	83,814.78	64,967.09	127,738.61
PATRIMONIO	56,403,421.90	58,909,761.88	69,487,449.66	68,745,621.31	50,894,540.55
CAPITAL	42,203,501.60	44,462,605.30	57,203,501.60	57,203,502.00	37,688,935.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	20,459,448.20	22,396,160.06	24,130,330.63	27,974,884.00	20,264,441.92
UTILIDAD DEL PERIODO Y DE PERIODOS	(5,424,768.95)	(7,329,635.27)	(11,186,534.75)	(16,183,715.69)	(6,702,575.82)

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(834,758.95)	(619,368.21)	(659,847.82)	(249,049.00)	(356,260.55)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	658,138,533.08	679,569,754.84	679,492,957.86	656,962,778.00	614,581,338.49