

CANAL BANK S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	39,846,358.09	42,689,993.00	56,017,958.07	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	33,510,454.01	37,599,597.00	50,311,376.89	0.00	0.00
A LA VISTA	16,546,101.24	12,713,674.00	12,244,430.37	0.00	0.00
A PLAZO	16,964,352.77	24,885,923.00	38,066,946.52	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	44,936.87	168,740.00	172,591.48	0.00	0.00
A LA VISTA	45,670.75	170,023.00	173,796.97	0.00	0.00
A PLAZO	(733.88)	(1,283.00)	(1,205.49)	0.00	0.00
OTROS	6,290,967.21	4,921,656.00	5,533,989.70	0.00	0.00
CARTERA CREDITICIA NETA	386,530,458.40	370,317,425.67	358,343,789.34	0.00	0.00
INTERNA	409,646,958.90	393,438,738.65	381,528,552.58	0.00	0.00
EXTERNA	4,058.56	3,409.02	3,001.79	0.00	0.00
MENOS PROVISIONES	(23,120,559.06)	(23,124,722.00)	(23,187,765.03)	0.00	0.00
INTERNA	(23,118,846.48)	(23,122,879.00)	(23,186,394.01)	0.00	0.00
EXTERNA	(1,712.58)	(1,843.00)	(1,371.02)	0.00	0.00
INVERSIONES EN VALORES NETA	85,331,629.15	85,401,526.00	103,404,765.41	0.00	0.00
INTERNAS	76,746,553.75	76,956,197.00	94,717,336.61	0.00	0.00
EXTERNAS	8,585,075.40	8,445,329.00	8,687,428.80	0.00	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	102,872,893.10	111,022,040.33	107,723,383.47	0.00	0.00
INTERNOS	99,960,962.50	108,156,918.35	104,921,441.95	0.00	0.00
EXTERNOS	2,911,930.60	2,865,121.98	2,801,941.52	0.00	0.00
ACTIVO TOTAL NETO	614,581,338.74	609,430,985.00	625,489,896.29	0.00	0.00
DEPOSITOS	539,494,490.98	536,946,188.57	549,711,417.28	0.00	0.00
INTERNOS	516,112,850.99	522,022,818.40	535,594,113.01	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	499,888,857.85	506,075,351.27	520,105,133.95	0.00	0.00
A LA VISTA	56,573,865.83	60,419,980.94	77,492,388.03	0.00	0.00
A PLAZO	356,813,790.90	354,841,266.50	346,928,089.84	0.00	0.00
DE AHORROS	86,501,201.12	90,814,103.83	95,684,656.08	0.00	0.00
DE BANCOS	16,223,993.14	15,947,467.13	15,488,979.06	0.00	0.00
A LA VISTA	1,223,993.14	947,467.13	488,979.06	0.00	0.00
A PLAZO	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
EXTERNOS	23,381,639.99	14,923,370.17	14,117,304.27	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	23,314,890.85	14,923,370.17	14,117,304.27	0.00	0.00
A LA VISTA	227,062.44	238,952.94	239,460.76	0.00	0.00
A PLAZO	17,000,000.00	13,000,000.00	13,000,000.00	0.00	0.00
DE AHORROS	6,087,828.41	1,684,417.23	877,843.51	0.00	0.00
DE BANCOS	66,749.14	0.00	0.00	0.00	0.00
A LA VISTA	66,749.14	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	9,807,692.28	10,230,769.20	9,230,769.20	0.00	0.00
INTERNAS	9,807,692.28	10,230,769.20	9,230,769.20	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	14,384,614.68	11,732,566.23	16,198,926.94	0.00	0.00
INTERNOS	14,256,876.07	11,683,834.40	16,159,771.16	0.00	0.00
EXTERNOS	127,738.61	48,731.83	39,155.78	0.00	0.00
PATRIMONIO	50,894,540.55	50,521,461.00	50,348,782.87	0.00	0.00
CAPITAL	37,688,935.00	37,688,934.79	37,688,934.74	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	20,264,441.92	21,051,185.99	21,924,220.36	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(6,702,575.82)	(7,449,303.15)	(8,491,593.01)	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(356,260.55)	(769,356.63)	(772,779.22)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	614,581,338.49	609,430,985.00	625,489,896.29	0.00	0.00