

CANAL BANK S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016	2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(15,585.06)	(22.47%)	69,347.52	60,028.37	67,806.75	57,333.74	52,465.11	42,325.73	47,321.11	65,890.95	56,840.85	42,656.99	45,929.98	52,863.60	53,762.46
Depositos Locales en Bancos	(5,117.42)	(12.27%)	41,702.68	42,666.69	48,741.01	43,915.20	42,514.62	28,190.72	34,255.58	45,929.87	28,358.27	25,118.92	23,544.88	36,440.90	36,585.26
A la Vista	(6,817.42)	(34.96%)	19,502.68	14,166.69	16,441.01	40,415.20	26,214.62	20,590.72	20,755.58	18,429.87	14,858.27	16,118.92	8,744.88	14,440.90	12,685.26
A Plazo	1,700.00	7.66%	22,200.00	28,500.00	32,300.00	3,500.00	16,300.00	7,600.00	13,500.00	27,500.00	13,500.00	9,000.00	14,800.00	22,000.00	23,900.00
Depositos Extranjeros en Bancos	(10,791.38)	(60.15%)	17,940.46	9,958.02	11,716.89	7,340.33	2,986.61	7,216.90	6,282.78	13,408.96	21,448.34	8,939.91	11,954.11	7,268.74	7,149.07
A la Vista	(10,796.38)	(65.67%)	16,440.46	8,458.02	10,216.89	5,840.33	1,486.61	5,711.90	4,777.78	11,903.96	19,943.34	7,434.91	10,449.11	5,763.74	5,644.07
A Plazo	5.00	0.33%	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	323.74	3.34%	9,704.38	7,403.67	7,348.85	6,078.22	6,963.89	6,918.10	6,782.75	6,552.12	7,034.24	8,598.17	10,431.00	9,153.96	10,028.13
CARTERA CREDITICIA	57,108.65	29.81%	191,557.89	188,722.92	190,556.47	196,832.65	208,111.40	211,120.90	209,978.91	233,519.34	244,499.17	248,567.18	250,477.29	247,610.70	248,666.55
Locales	53,636.33	27.10%	197,932.72	194,276.44	195,518.02	202,195.97	212,728.85	215,754.36	214,277.60	237,872.95	247,978.28	252,189.10	254,203.48	251,614.05	251,569.05
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(3,472.32)	(54.47%)	6,374.82	5,553.53	4,961.55	5,363.32	4,617.45	4,633.46	4,298.69	4,353.60	3,479.11	3,621.92	3,726.19	4,003.36	2,902.50
Locales	(3,472.32)	(54.47%)	6,374.82	5,553.53	4,961.55	5,363.32	4,617.45	4,633.46	4,298.69	4,353.60	3,479.11	3,621.92	3,726.19	4,003.36	2,902.50
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	(26,653.36)	(36.53%)	72,961.84	78,356.47	77,183.29	82,995.96	76,676.34	79,237.74	78,455.07	59,681.43	39,669.77	48,827.77	46,921.26	42,765.86	46,308.47
Locales	(7,237.23)	(33.29%)	21,741.71	19,290.85	21,837.99	21,806.45	21,813.25	19,826.24	21,603.46	18,085.12	14,154.69	14,547.28	14,536.63	14,552.81	14,504.48
Extranjero	(19,416.13)	(37.91%)	51,223.13	59,068.62	55,348.30	61,192.52	54,866.09	59,414.49	56,854.61	41,599.32	25,518.08	34,283.48	32,387.63	28,216.05	31,806.99
Menos Provisiones	0.00	0.00%	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Locales	0.00	0.00%	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(3,220.85)	(5.00%)	64,415.78	65,163.75	64,772.68	65,738.28	65,143.44	57,607.29	57,691.91	57,072.84	64,087.14	63,404.29	60,950.38	60,677.96	61,194.93
Locales	(3,728.22)	(5.79%)	64,411.97	64,705.79	64,254.00	65,162.03	64,538.15	56,942.63	56,897.08	56,373.59	63,658.46	62,897.45	60,328.01	60,051.66	60,683.75
Extranjero	507.38	13,322.78%	3.81	457.97	518.68	576.25	605.29	664.67	794.84	699.25	428.68	506.85	622.37	626.30	511.18
TOTAL DE ACTIVOS	11,649.39	2.92%	398,283.02	392,271.51	400,319.19	402,900.63	402,396.29	390,291.67	393,447.00	416,164.57	405,096.93	403,456.23	404,278.92	403,918.12	409,932.41
DEPOSITOS	3,760.18	1.11%	338,305.94	333,428.81	337,253.63	343,484.20	340,997.79	328,809.53	330,303.25	354,263.92	328,135.51	328,666.02	333,488.49	335,000.21	342,066.11
Locales	373.48	0.11%	325,428.96	310,561.04	314,425.36	320,691.43	318,265.19	312,806.86	313,578.77	331,483.40	308,397.87	314,104.69	316,644.15	318,751.38	325,802.44

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Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	16,859.07	5.46%	308,581.28	303,707.19	307,550.52	313,782.64	311,356.49	308,184.73	308,937.89	327,817.72	307,827.00	313,675.04	316,208.41	318,296.01	325,440.35
A la Vista	(2,956.45)	(4.49%)	65,823.20	62,405.79	63,278.92	66,162.89	64,083.26	60,530.61	61,872.81	71,822.02	55,901.78	58,169.77	59,834.64	57,886.13	62,866.75
A Plazo	15,737.03	8.29%	189,877.16	195,128.43	200,116.21	202,465.55	204,456.31	202,218.16	200,421.16	207,039.24	205,932.00	206,745.87	209,013.73	210,799.21	205,614.19
De Ahorros	4,078.49	7.71%	52,880.92	46,172.97	44,155.39	45,154.20	42,816.92	45,435.96	46,643.92	48,956.47	45,993.22	48,759.40	47,360.04	49,610.67	56,959.41
De Bancos	(16,485.59)	(97.85%)	16,847.68	6,853.84	6,874.84	6,908.78	6,908.70	4,622.13	4,640.89	3,665.68	570.87	429.65	435.74	455.36	362.09
A la Vista	(4,485.59)	(92.53%)	4,847.68	4,853.84	4,874.84	4,908.78	4,908.70	3,622.13	3,640.89	3,665.68	570.87	429.65	435.74	455.36	362.09
A Plazo	(12,000.00)	(100.00%)	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	3,386.70	26.30%	12,876.97	22,867.77	22,828.27	22,792.78	22,732.59	16,002.67	16,724.47	22,780.52	19,737.64	14,561.33	16,844.34	16,248.83	16,263.67
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	2,144.80	7,028.30%	30.52	30.52	0.22	0.00	0.00	0.00	679.06	6,581.52	673.16	681.48	1,476.47	1,483.58	2,175.31
A la Vista	72.77	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	107.52	6,006.60	90.21	82.58	78.62	75.65	72.77
A Plazo	539.78	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	110.00	539.78
De Ahorros	1,532.24	5,021.01%	30.52	30.52	0.22	0.00	0.00	0.00	571.55	574.92	582.95	598.89	1,297.84	1,297.93	1,562.76
De Bancos	1,241.90	9.67%	12,846.46	22,837.26	22,828.06	22,792.78	22,732.59	16,002.67	16,045.41	16,198.99	19,064.48	13,879.85	15,367.88	14,765.25	14,088.36
A la Vista	(5,258.10)	(56.26%)	9,346.46	9,337.26	9,328.06	9,292.78	9,232.59	2,502.67	2,545.41	2,698.99	5,564.48	3,879.85	5,367.88	4,765.25	4,088.36
A Plazo	6,500.00	185.71%	3,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	10,000.00	10,000.00	10,000.00	10,000.00
OBLIGACIONES	4,759.00	0.00%	0.00	0.00	0.00	0.00	1,782.00	2,132.00	2,132.00	2,132.00	6,132.00	6,132.00	6,132.00	4,759.00	4,759.00
Locales	4,759.00	0.00%	0.00	0.00	0.00	0.00	1,782.00	2,132.00	2,132.00	2,132.00	6,132.00	6,132.00	6,132.00	4,759.00	4,759.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(2,938.87)	(14.16%)	20,751.84	18,728.69	22,579.21	19,495.52	20,548.21	19,489.00	21,189.15	20,130.31	25,355.76	23,819.50	19,839.57	19,483.36	17,812.97
Locales	(2,974.45)	(14.33%)	20,751.71	18,487.63	22,305.32	19,184.94	20,202.12	19,106.21	20,770.95	20,100.15	25,319.70	23,819.22	19,802.94	19,449.07	17,777.26
Extranjero	35.58	26,855.00%	0.13	241.06	273.89	310.58	346.10	382.79	418.20	30.16	36.06	0.28	36.63	34.29	35.71
PATRIMONIO	6,069.08	15.47%	39,225.25	40,114.02	40,486.35	39,920.91	39,068.29	39,861.13	39,822.61	39,638.33	45,473.66	44,838.72	44,818.85	44,675.54	45,294.32
Capital	0.00	0.00%	43,969.29	43,969.29	43,969.29	43,969.29	43,969.29	43,969.29	43,969.29	43,969.29	43,969.29	43,969.29	43,969.29	43,969.29	43,969.29
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(58.58)	(0.69%)	8,435.38	10,071.91	10,701.54	11,362.36	10,030.71	10,098.34	10,845.92	11,355.02	10,968.61	10,400.11	11,472.57	10,966.41	8,376.81
Provisiones Dinámicas	1,124.40	34.44%	3,264.46	3,264.46	3,264.46	3,264.46	3,264.46	3,264.46	3,858.62	3,858.62	3,858.62	4,388.86	4,388.86	4,388.86	4,388.86
Otras Reservas	(1,182.98)	(22.88%)	5,170.93	6,807.46	7,437.09	8,097.91	6,766.25	6,833.88	6,987.30	7,496.40	7,109.99	6,011.25	7,083.71	6,577.55	3,987.95

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Utilidad de Periodos Anteriores	2,473.39	(19.01%)	(13,013.18)	(13,229.44)	(14,165.99)	(15,507.81)	(14,176.16)	(14,243.79)	(14,991.37)	(15,500.47)	(13,131.59)	(12,563.10)	(13,635.56)	(13,129.40)	(10,539.79)
Utilidad de Periodo	3,435.40	794.59%	432.35	(290.47)	(27.06)	88.78	(966.75)	(159.61)	(260.21)	(216.53)	3,886.65	3,407.66	3,297.50	3,225.16	3,867.75
Ganancia o Perdida en Valores Disponibles para la Venta	218.86	(36.56%)	(598.59)	(407.27)	8.58	8.28	211.21	196.91	258.98	31.02	(219.29)	(375.24)	(284.95)	(355.92)	(379.73)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	11,649.39	2.92%	398,283.02	392,271.51	400,319.19	402,900.63	402,396.29	390,291.67	393,447.00	416,164.57	405,096.93	403,456.23	404,278.92	403,918.12	409,932.41