

**CANAL BANK S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	3,992.59	7.43%	53,762.46	52,706.41	44,987.87	52,595.51	46,501.94	36,740.60	38,149.36	44,860.96	58,730.96	55,544.63	50,515.99	55,787.54	57,755.06
Depositos Locales en Bancos	437.83	1.20%	36,585.26	35,198.65	31,010.93	36,422.60	31,976.11	23,567.89	23,581.10	26,431.72	41,707.62	41,056.43	34,331.70	34,717.64	37,023.09
A la Vista	1,834.05	14.46%	12,685.26	9,198.65	9,010.93	7,922.60	10,676.11	9,567.89	12,081.10	9,531.72	12,007.62	11,556.43	12,029.86	11,710.84	14,519.31
A Plazo	(1,396.21)	(5.84%)	23,900.00	26,000.00	22,000.00	28,500.00	21,300.00	14,000.00	11,500.00	16,900.00	29,700.00	29,500.00	22,301.84	23,006.81	22,503.79
Depositos Extranjeros en Bancos	1,007.56	14.09%	7,149.07	7,271.81	5,196.98	7,952.71	6,757.04	4,487.06	5,184.10	7,754.31	8,693.05	7,144.41	7,528.00	11,169.62	8,156.63
A la Vista	312.56	5.54%	5,644.07	6,271.81	4,196.98	6,952.71	4,757.04	2,487.06	3,184.10	5,554.31	6,493.05	4,944.41	5,328.00	8,969.62	5,956.63
A Plazo	695.00	46.18%	1,505.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
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	2,547.21	25.40%	10,028.13	10,235.95	8,779.97	8,220.20	7,768.79	8,685.65	9,384.16	10,674.93	8,330.28	7,343.79	8,656.28	9,900.28	12,575.33
<b>CARTERA CREDITICIA</b>	10,874.94	4.37%	248,666.55	244,225.18	246,849.32	246,022.52	244,708.24	259,385.35	250,026.75	236,513.28	235,413.26	235,711.66	238,233.60	245,808.60	259,541.49
Locales	15,834.84	6.29%	251,569.05	250,848.55	251,246.08	253,148.27	252,335.41	267,468.52	258,016.72	244,203.65	242,399.07	242,682.87	245,262.68	252,924.48	267,403.88
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	4,959.89	170.88%	2,902.50	6,623.37	4,396.76	7,125.75	7,627.17	8,083.17	7,989.97	7,690.38	6,985.81	6,971.20	7,029.09	7,115.88	7,862.39
Locales	4,959.89	170.88%	2,902.50	6,623.37	4,396.76	7,125.75	7,627.17	8,083.17	7,989.97	7,690.38	6,985.81	6,971.20	7,029.09	7,115.88	7,862.39
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
<b>INVERSIONES EN VALORES</b>	392.53	0.85%	46,308.47	45,122.12	45,195.97	44,096.33	46,664.21	44,658.24	43,833.15	44,052.46	43,563.06	42,147.37	43,412.56	42,289.16	46,701.01
Locales	1,233.85	8.51%	14,504.48	15,006.76	14,962.95	16,382.75	16,042.09	15,026.99	14,272.65	14,296.42	13,774.52	12,676.68	12,945.37	12,873.67	15,738.33
Extranjero	(841.32)	(2.65%)	31,806.99	30,178.76	30,286.88	27,791.99	30,694.21	29,694.51	29,728.15	29,926.18	29,965.39	29,643.03	30,669.25	29,622.43	30,965.68
Menos Provisiones	0.00	0.00%	3.00	63.40	53.86	78.41	72.09	63.26	167.66	170.15	176.85	172.34	202.06	206.94	3.00
Locales	0.00	0.00%	3.00	63.40	53.86	78.41	72.09	63.26	3.00	170.15	176.85	172.34	202.06	206.94	3.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	164.66	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	(634.30)	(1.04%)	61,194.93	62,266.07	60,992.77	61,900.74	60,360.90	59,636.30	58,932.76	58,684.75	57,527.75	57,684.36	59,725.82	60,466.54	60,560.63
Locales	(486.28)	(0.80%)	60,683.75	61,841.64	60,558.66	61,398.87	60,035.12	59,342.88	58,646.51	58,385.91	57,237.20	57,339.30	59,410.41	60,154.96	60,197.46
Extranjero	(148.02)	(28.96%)	511.18	424.44	434.11	501.87	325.78	293.42	286.25	298.84	290.55	345.06	315.41	311.59	363.16
<b>TOTAL DE ACTIVOS</b>	14,625.77	3.57%	409,932.41	404,319.78	398,025.94	404,615.10	398,235.28	400,420.49	390,942.02	384,111.45	395,235.04	391,088.02	391,887.96	404,351.85	424,558.18
<b>DEPOSITOS</b>	25,443.90	7.44%	342,066.11	339,576.58	336,391.46	340,757.25	330,079.84	333,778.91	331,205.04	323,232.06	337,859.55	335,243.98	334,665.03	334,938.58	367,510.02
Locales	38,198.35	11.72%	325,802.44	323,455.81	321,149.92	324,594.25	315,875.82	319,719.26	316,848.55	317,826.44	332,980.01	331,095.72	330,988.09	331,284.08	364,000.80

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	38,232.99	11.75%	325,440.35	323,063.96	320,743.62	323,927.26	315,079.51	319,140.69	316,299.52	317,368.92	332,504.09	330,617.60	330,508.32	330,789.35	363,673.35
A la Vista	(9,202.67)	(14.64%)	62,866.75	56,195.31	51,331.48	51,271.25	40,593.35	46,966.17	49,107.55	47,650.77	42,611.82	43,091.26	44,711.00	47,075.72	53,664.08
A Plazo	28,042.09	13.64%	205,614.19	204,374.06	210,432.26	213,553.93	212,610.00	207,943.43	201,960.32	201,229.00	203,990.23	203,984.44	204,565.96	212,672.68	233,656.28
De Ahorros	19,393.57	34.05%	56,959.41	62,494.60	58,979.88	59,102.08	61,876.17	64,231.09	65,231.66	68,489.15	85,902.04	83,541.90	81,231.35	71,040.95	76,352.98
De Bancos	(34.64)	(9.57%)	362.09	391.85	406.30	666.99	796.31	578.57	549.03	457.51	475.92	478.12	479.78	494.73	327.45
A la Vista	(34.64)	(9.57%)	362.09	391.85	406.30	666.99	796.31	578.57	549.03	457.51	475.92	478.12	479.78	494.73	327.45
A Plazo	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	(12,754.45)	(78.42%)	16,263.67	16,120.77	15,241.55	16,163.00	14,204.02	14,059.64	14,356.49	5,405.63	4,879.54	4,148.26	3,676.94	3,654.50	3,509.22
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	(230.91)	(10.62%)	2,175.31	1,775.07	957.92	1,892.84	1,872.02	1,974.52	1,954.24	1,943.08	1,927.00	1,924.67	1,918.05	1,965.95	1,944.40
A la Vista	(37.26)	(51.20%)	72.77	71.71	39.21	36.30	31.77	36.61	31.06	29.87	27.93	34.50	32.58	40.51	35.52
A Plazo	724.05	134.14%	539.78	200.00	200.00	1,148.15	1,148.15	1,248.15	1,248.15	1,248.15	1,248.15	1,248.15	1,248.15	1,263.83	1,263.83
De Ahorros	(917.71)	(58.72%)	1,562.76	1,503.36	718.70	708.39	692.10	689.77	675.03	665.06	650.92	642.02	637.33	661.60	645.05
De Bancos	(12,523.54)	(88.89%)	14,088.36	14,345.70	14,283.63	14,270.16	12,332.00	12,085.13	12,402.25	3,462.54	2,952.54	2,223.59	1,758.89	1,688.55	1,564.82
A la Vista	(2,523.54)	(61.73%)	4,088.36	4,345.70	4,283.63	4,270.16	2,332.00	2,085.13	2,402.25	3,462.54	2,952.54	2,223.59	1,758.89	1,688.55	1,564.82
A Plazo	(10,000.00)	(100.00%)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(4,759.00)	(100.00%)	4,759.00	4,759.00	2,259.00	2,259.00	2,259.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00
Locales	(4,759.00)	(100.00%)	4,759.00	4,759.00	2,259.00	2,259.00	2,259.00	2,700.00	2,700.00	2,700.00	2,700.00	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 PASIVOS	(3,626.59)	(20.36%)	17,812.97	17,339.34	15,613.85	20,449.50	25,503.20	23,764.41	17,046.39	18,139.13	14,418.77	15,540.63	15,976.05	28,594.52	14,186.39
Locales	(3,590.95)	(20.20%)	17,777.26	17,303.83	15,581.90	20,449.42	25,467.71	23,728.92	17,046.33	18,139.06	14,418.70	15,540.52	15,975.98	28,594.46	14,186.31
Extranjero	(35.63)	(99.78%)	35.71	35.50	31.95	0.07	35.49	35.49	0.07	0.07	0.06	0.10	0.06	0.07	0.08
PATRIMONIO	(2,432.55)	(5.37%)	45,294.32	42,644.87	43,761.63	41,149.36	40,393.23	40,177.18	39,990.59	40,040.25	40,256.72	40,303.41	41,246.88	40,818.74	42,861.78
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	250.85	2.99%	8,376.81	7,205.56	7,112.42	7,283.33	7,399.36	7,396.78	7,438.70	7,452.11	8,059.72	8,083.53	8,073.28	9,059.03	8,627.66
Provisiones Dinámicas	0.00	0.00%	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86
Otras Reservas	250.85	6.29%	3,987.95	2,816.70	2,723.56	2,894.47	3,010.50	3,007.92	3,049.84	3,063.25	3,670.86	3,694.67	3,684.42	4,670.17	4,238.80

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Utilidad de Periodos Anteriores	41.31	(0.39%)	(10,539.79)	(8,282.82)	(6,406.14)	(8,360.59)	(8,476.62)	(8,474.04)	(8,515.96)	(8,401.87)	(8,973.66)	(8,998.88)	(8,987.73)	(9,991.02)	(10,498.48)
Utilidad de Periodo	(1,873.11)	(48.43%)	3,867.75	(57.31)	(146.77)	(1,027.68)	(1,492.14)	(1,700.06)	(1,814.28)	(1,877.97)	(1,718.55)	(1,599.19)	(458.88)	(748.85)	1,994.64
Ganancia o Perdida en Valores Disponibles para la Venta	(851.60)	224.26%	(379.73)	(189.85)	(767.17)	(714.99)	(1,006.65)	(1,014.79)	(1,087.16)	(1,101.31)	(1,080.07)	(1,151.34)	(1,349.08)	(1,469.70)	(1,231.33)
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
<b>PASIVO Y PATRIMONIO</b>	<b>14,625.77</b>	<b>3.57%</b>	<b>409,932.41</b>	<b>404,319.78</b>	<b>398,025.94</b>	<b>404,615.10</b>	<b>398,235.28</b>	<b>400,420.49</b>	<b>390,942.02</b>	<b>384,111.45</b>	<b>395,235.04</b>	<b>391,088.02</b>	<b>391,887.96</b>	<b>404,351.85</b>	<b>424,558.18</b>