

CANAL BANK S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	52,852.56	66.87%	79,040.32	80,819.57	77,789.66	80,249.75	71,227.90	72,924.08	80,732.47	91,966.30	93,012.31	106,817.25	103,656.39	120,400.99	131,892.88
Depositos Locales en Bancos	54,340.26	180.73%	30,066.43	27,652.97	36,446.67	37,336.24	25,385.01	28,467.68	43,200.51	54,552.83	54,870.23	66,156.80	60,619.79	84,669.69	84,406.69
A la Vista	(12,667.83)	(45.15%)	28,056.75	25,642.88	34,436.19	14,325.31	8,373.72	26,456.02	9,088.47	12,540.34	11,357.39	13,143.51	9,105.41	13,653.53	15,388.92
A Plazo	67,008.09	3,334.26%	2,009.68	2,010.08	2,010.48	23,010.93	17,011.30	2,011.66	34,112.03	42,012.49	43,512.85	53,013.29	51,514.38	71,016.16	69,017.77
Depositos Extranjeros en Bancos	(3,046.56)	(6.99%)	43,599.81	48,589.71	36,841.14	36,230.50	40,072.94	37,779.16	32,154.94	31,429.14	31,320.09	33,720.93	36,272.37	29,759.64	40,553.24
A la Vista	(2,246.56)	(6.01%)	37,399.81	47,389.71	36,841.14	36,230.50	39,072.94	36,779.16	31,154.94	30,429.14	26,320.09	28,320.93	35,272.37	24,359.64	35,153.24
A Plazo	(800.00)	(12.90%)	6,200.00	1,200.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,400.00	1,000.00	5,400.00	5,400.00
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	1,558.86	29.01%	5,374.09	4,576.89	4,501.85	6,683.01	5,769.95	6,677.23	5,377.02	5,984.33	6,821.98	6,939.52	6,764.23	5,971.66	6,932.95
CARTERA CREDITICIA	(1,782.78)	(0.65%)	275,685.06	273,878.82	273,468.91	273,838.09	273,853.11	270,368.93	268,550.92	268,527.65	273,097.74	273,733.75	273,530.00	273,800.88	273,902.28
Locales	201.17	0.07%	276,339.17	274,984.62	274,721.25	275,143.88	275,214.49	271,560.60	269,592.78	270,814.07	275,537.65	276,232.66	276,134.84	276,088.59	276,540.34
Extranjero	(1,300.38)	(26.27%)	4,950.10	4,949.72	4,949.72	4,949.72	4,949.72	4,949.72	4,949.72	3,649.72	3,649.72	3,649.72	3,649.72	3,649.72	3,649.72
Menos Provisiones	683.57	12.20%	5,604.20	6,055.52	6,202.06	6,255.51	6,311.10	6,141.38	5,991.58	5,936.14	6,089.63	6,148.63	6,254.55	5,937.42	6,287.78
Locales	665.35	11.87%	5,604.20	6,055.52	6,202.06	6,255.51	6,311.10	6,141.38	5,948.71	5,936.14	6,064.44	6,123.45	6,229.14	5,919.20	6,269.55
Extranjero	18.22	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	42.87	0.00	25.18	25.18	25.42	18.22	18.22
INVERSIONES EN VALORES	(21,064.25)	(46.10%)	45,689.23	44,670.85	41,934.02	37,687.77	37,441.90	34,974.51	34,987.33	34,983.00	34,376.03	30,837.91	27,650.77	28,471.27	24,624.98
Locales	(9,241.97)	(54.95%)	16,818.89	16,770.37	14,072.71	12,907.07	12,978.28	11,947.96	11,970.80	11,969.85	11,966.18	9,883.45	7,690.47	7,573.39	7,576.92
Extranjero	(11,822.28)	(40.95%)	28,870.34	27,900.48	27,861.30	24,780.70	24,463.62	23,026.55	23,016.53	23,013.16	22,409.85	20,954.46	19,960.30	20,897.88	17,048.06
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 ACTIVOS	5,678.70	6.53%	86,943.85	87,611.07	89,427.26	90,020.05	90,793.76	91,323.62	92,492.04	96,508.11	97,119.35	97,424.23	95,777.86	93,943.67	92,622.55
Locales	5,840.99	6.76%	86,465.96	87,151.70	88,902.92	89,470.88	90,266.83	90,812.74	91,910.53	94,624.80	95,167.64	96,879.53	95,420.96	93,650.08	92,306.95
Extranjero	(162.29)	(33.96%)	477.89	459.37	524.34	549.18	526.92	510.88	581.50	1,883.31	1,951.71	544.70	356.90	293.59	315.60
TOTAL DE ACTIVOS	35,684.22	7.32%	487,358.47	486,980.31	482,619.84	481,795.67	473,316.66	469,591.14	476,762.75	491,985.06	497,605.43	508,813.14	500,615.02	516,616.81	523,042.70
DEPOSITOS	35,556.73	8.60%	413,606.92	413,469.19	413,004.59	405,370.18	401,566.22	397,940.12	402,593.87	413,206.28	420,363.33	436,365.28	427,605.01	444,827.81	449,163.65
Locales	5,263.00	1.33%	394,352.94	393,381.35	392,653.35	379,745.37	376,585.58	373,958.06	375,660.78	385,703.75	391,785.75	404,901.86	398,976.31	398,577.90	399,615.93

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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	315.42	0.08%	393,907.13	392,599.33	392,029.23	379,164.39	375,955.53	373,185.00	375,021.32	384,980.03	391,240.17	400,357.65	390,551.34	392,344.09	394,222.55
A la Vista	(10,747.78)	(17.15%)	62,665.54	63,245.72	61,112.24	59,455.71	61,518.74	57,855.30	51,079.50	52,135.86	52,313.50	58,127.78	51,007.02	63,002.56	51,917.76
A Plazo	(13,225.90)	(5.60%)	236,008.48	234,180.30	230,250.92	223,266.58	222,059.85	217,906.88	219,306.69	221,732.23	224,682.07	225,469.85	223,725.52	222,315.03	222,782.58
De Ahorros	24,289.09	25.50%	95,233.12	95,173.30	100,666.08	96,442.11	92,376.95	97,422.82	104,635.13	111,111.94	114,244.60	116,760.02	115,818.81	107,026.50	119,522.21
De Bancos	4,947.58	1,109.81%	445.80	782.02	624.12	580.98	630.05	773.06	639.46	723.72	545.58	4,544.21	8,424.97	6,233.81	5,393.38
A la Vista	2,947.58	661.18%	445.80	782.02	624.12	580.98	630.05	773.06	639.46	723.72	545.58	4,544.21	6,424.97	4,233.81	3,393.38
A Plazo	2,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Extranjero	30,293.74	157.34%	19,253.98	20,087.84	20,351.23	25,624.81	24,980.64	23,982.06	26,933.09	27,502.53	28,577.58	31,463.41	28,628.70	46,249.91	49,547.72
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	27,876.31	187.73%	14,848.89	14,596.62	14,662.38	19,787.49	18,323.10	17,220.70	20,549.16	21,183.26	20,654.59	21,961.10	24,357.16	42,230.42	42,725.20
A la Vista	15,869.58	2,217.58%	715.63	805.69	831.09	1,536.82	1,606.04	673.53	773.18	778.69	834.26	748.09	974.30	16,686.58	16,585.21
A Plazo	5,148.29	63.96%	8,049.82	7,643.23	6,810.51	9,269.74	9,269.90	8,976.05	8,369.25	9,105.77	9,268.13	10,258.81	12,867.26	13,368.42	13,198.11
De Ahorros	6,858.44	112.74%	6,083.45	6,147.69	7,020.78	8,980.93	7,447.16	7,571.13	11,406.73	11,298.79	10,552.21	10,954.20	10,515.59	12,175.42	12,941.89
De Bancos	2,417.42	54.88%	4,405.09	5,491.22	5,688.86	5,837.32	6,657.55	6,761.35	6,383.93	6,319.28	7,922.99	9,502.32	4,271.54	4,019.49	6,822.52
A la Vista	2,417.42	54.88%	4,405.09	5,491.22	5,688.86	5,837.32	6,657.55	6,761.35	6,383.93	6,319.28	7,922.99	9,502.32	4,271.54	4,019.49	6,822.52
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
OBLIGACIONES	(576.92)	(7.69%)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	6,923.08	6,923.08	6,923.08
Locales	(576.92)	(7.69%)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	6,923.08	6,923.08	6,923.08
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	885.42	4.64%	19,089.67	18,815.52	15,913.15	23,123.18	18,696.68	18,652.36	21,429.97	25,679.59	24,442.22	20,519.25	21,489.18	20,517.31	19,975.09
Locales	888.26	4.66%	19,059.35	18,793.03	15,897.93	23,084.19	18,655.23	18,621.45	21,417.22	25,661.66	24,423.77	20,499.37	21,464.97	20,492.23	19,947.61
Extranjero	(2.84)	(9.38%)	30.33	22.49	15.22	38.99	41.45	30.91	12.75	17.93	18.45	19.88	24.21	25.09	27.48
PATRIMONIO	(181.01)	(0.38%)	47,161.88	47,195.61	46,202.10	45,802.31	45,553.76	45,498.67	45,238.90	45,599.19	45,299.88	45,005.54	44,597.75	44,348.61	46,980.88
Capital	(11,765.79)	(26.76%)	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	32,203.50	32,203.50	32,203.50
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	1,798.28	16.54%	10,872.85	10,500.35	10,588.67	10,934.06	11,479.87	11,691.81	11,721.92	12,052.27	12,301.06	12,607.14	12,691.14	12,718.58	12,671.13
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	1,798.28	27.73%	6,483.99	6,111.49	6,199.81	6,545.20	7,091.01	7,302.95	7,333.06	7,663.41	7,912.19	8,218.28	8,302.28	8,329.72	8,282.27

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	8,016.80	(107.69%)	(7,444.35)	(9,019.38)	(9,107.70)	(9,453.09)	(9,998.89)	(10,213.50)	(10,244.13)	(10,574.48)	(10,823.27)	636.43	552.43	524.99	572.44
Utilidad de Periodo	1,963.96	(161.40%)	(1,216.83)	49.55	(758.41)	(870.34)	(1,273.89)	(1,191.59)	(1,516.13)	(1,163.62)	(1,467.40)	(1,349.06)	(1,639.44)	(1,830.74)	747.13
Ganancia o Perdida en Valores Disponible para la Venta	(194.26)	(19.80%)	980.93	1,695.80	1,510.25	1,222.39	1,377.39	1,242.67	1,307.96	1,315.73	1,320.20	907.52	790.12	732.27	786.67
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	35,684.22	7.32%	487,358.47	486,980.31	482,619.84	481,795.67	473,316.66	469,591.14	476,762.75	491,985.06	497,605.43	508,813.14	500,615.02	516,616.81	523,042.70