

CANAL BANK S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2021 | 2022 | | | | | | | | | | | |
|---------------------------------|-----------------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS LIQUIDOS | (72,917.63) | (55.29%) | 131,892.88 | 142,022.07 | 143,748.95 | 131,489.34 | 131,954.25 | 129,754.11 | 141,256.67 | 135,785.32 | 112,961.93 | 95,211.37 | 66,992.19 | 68,883.02 | 58,975.25 |
| Depositos Locales en Bancos | (59,377.70) | (70.35%) | 84,406.69 | 99,061.78 | 102,602.73 | 94,449.89 | 93,166.13 | 90,971.51 | 77,259.00 | 73,867.90 | 55,120.32 | 38,557.93 | 34,385.98 | 35,910.69 | 25,028.99 |
| A la Vista | (2,468.16) | (16.04%) | 15,388.92 | 12,042.29 | 11,581.86 | 10,427.49 | 11,141.94 | 11,945.89 | 15,227.37 | 21,830.92 | 22,076.05 | 15,503.28 | 16,318.60 | 12,824.57 | 12,920.76 |
| A Plazo | (56,909.55) | (82.46%) | 69,017.77 | 87,019.49 | 91,020.88 | 84,022.40 | 82,024.20 | 79,025.62 | 62,031.63 | 52,036.98 | 33,044.27 | 23,054.65 | 18,067.38 | 23,086.11 | 12,108.23 |
| Depositos Extranjeros en Bancos | (16,124.78) | (39.76%) | 40,553.24 | 37,370.56 | 34,433.50 | 30,772.62 | 32,518.80 | 31,710.54 | 57,629.84 | 54,250.35 | 50,690.21 | 50,815.12 | 25,773.44 | 25,243.69 | 24,428.46 |
| A la Vista | (17,354.91) | (49.37%) | 35,153.24 | 31,970.56 | 29,033.50 | 25,372.62 | 25,888.67 | 25,080.41 | 50,999.72 | 47,620.22 | 44,060.08 | 44,184.99 | 19,143.31 | 18,613.56 | 17,798.33 |
| A Plazo | 1,230.12 | 22.78% | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 6,630.12 | 6,630.12 | 6,630.12 | 6,630.12 | 6,630.12 | 6,630.12 | 6,630.12 | 6,630.12 | 6,630.12 |
| 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 | 2,584.85 | 37.28% | 6,932.95 | 5,589.73 | 6,712.72 | 6,266.83 | 6,269.33 | 7,072.06 | 6,367.83 | 7,667.07 | 7,151.40 | 5,838.33 | 6,832.77 | 7,728.64 | 9,517.80 |
| CARTERA CREDITICIA | 59,136.26 | 21.59% | 273,902.28 | 277,776.70 | 283,580.12 | 289,444.87 | 284,468.15 | 290,703.86 | 301,551.09 | 303,856.76 | 310,118.34 | 318,577.82 | 325,776.51 | 330,870.80 | 333,038.55 |
| Locales | 54,382.95 | 19.67% | 276,540.34 | 280,468.53 | 286,309.76 | 292,077.51 | 287,123.86 | 293,500.69 | 304,655.77 | 306,926.37 | 313,251.42 | 321,910.37 | 327,415.39 | 330,990.00 | 330,923.29 |
| Extranjero | 7,286.17 | 199.64% | 3,649.72 | 3,649.72 | 3,649.72 | 3,649.72 | 3,649.72 | 3,649.72 | 3,649.72 | 3,649.72 | 3,649.72 | 3,719.72 | 5,719.72 | 7,619.72 | 10,935.88 |
| Menos Provisiones | 2,532.85 | 40.28% | 6,287.78 | 6,341.55 | 6,379.36 | 6,282.36 | 6,305.42 | 6,446.55 | 6,754.40 | 6,719.33 | 6,782.80 | 7,052.27 | 7,358.60 | 7,738.92 | 8,820.63 |
| Locales | 2,493.91 | 39.78% | 6,269.55 | 6,323.33 | 6,360.32 | 6,262.96 | 6,280.49 | 6,426.54 | 6,734.38 | 6,693.87 | 6,757.30 | 7,026.74 | 7,332.80 | 7,703.75 | 8,763.46 |
| Extranjero | 38.95 | 213.70% | 18.22 | 18.23 | 19.04 | 19.39 | 24.93 | 20.01 | 20.02 | 25.46 | 25.50 | 25.53 | 25.80 | 35.17 | 57.17 |
| INVERSIONES EN VALORES | 28,258.25 | 114.75% | 24,624.98 | 23,504.07 | 24,447.83 | 28,786.03 | 35,371.20 | 35,400.59 | 35,222.73 | 34,619.43 | 34,625.77 | 39,069.43 | 58,755.61 | 58,523.07 | 52,883.23 |
| Locales | 2,155.76 | 28.45% | 7,576.92 | 7,289.76 | 7,228.43 | 10,690.10 | 10,513.57 | 10,488.83 | 10,469.54 | 10,358.87 | 10,490.45 | 10,146.44 | 9,645.20 | 9,790.15 | 9,732.68 |
| Extranjero | 26,102.50 | 153.11% | 17,048.06 | 16,214.31 | 17,219.40 | 18,095.93 | 24,857.63 | 24,911.76 | 24,753.19 | 24,260.56 | 24,135.33 | 28,922.99 | 49,110.41 | 48,732.93 | 43,150.55 |
| 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 | 3,002.06 | 3.24% | 92,622.55 | 91,202.44 | 92,304.27 | 94,131.39 | 97,358.26 | 94,157.88 | 91,777.05 | 92,874.64 | 93,990.00 | 93,038.95 | 94,717.19 | 93,267.39 | 95,624.61 |
| Locales | 483.31 | 0.52% | 92,306.95 | 90,900.93 | 91,954.45 | 93,797.34 | 96,981.04 | 93,819.96 | 91,391.68 | 92,509.15 | 93,573.36 | 92,615.00 | 94,336.02 | 92,877.72 | 92,790.27 |
| Extranjero | 2,518.75 | 798.08% | 315.60 | 301.51 | 349.82 | 334.05 | 377.22 | 337.93 | 385.37 | 365.49 | 416.64 | 423.95 | 381.18 | 389.67 | 2,834.35 |
| TOTAL DE ACTIVOS | 17,478.94 | 3.34% | 523,042.70 | 534,505.28 | 544,081.17 | 543,851.63 | 549,151.86 | 550,016.44 | 569,807.55 | 567,136.15 | 551,696.05 | 545,897.57 | 546,241.51 | 551,544.28 | 540,521.64 |
| DEPOSITOS | 14,439.81 | 3.21% | 449,163.65 | 463,640.18 | 471,321.76 | 469,958.92 | 481,086.17 | 477,395.14 | 495,853.83 | 494,511.62 | 476,583.58 | 473,560.07 | 470,407.27 | 476,138.58 | 463,603.47 |
| Locales | 19,720.81 | 4.93% | 399,615.93 | 407,990.83 | 417,062.41 | 417,600.76 | 426,906.00 | 424,732.18 | 444,379.43 | 445,488.69 | 441,656.87 | 434,873.28 | 432,080.62 | 437,945.08 | 419,336.75 |

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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 | 13,983.99 | 3.55% | 394,222.55 | 402,733.87 | 411,953.29 | 412,346.35 | 420,501.35 | 418,175.39 | 433,264.88 | 433,554.79 | 429,703.00 | 424,644.72 | 421,209.93 | 427,295.26 | 408,206.54 |
| A la Vista | (6,868.60) | (13.23%) | 51,917.76 | 49,326.46 | 51,421.81 | 45,753.17 | 48,053.63 | 45,327.60 | 49,952.81 | 43,766.87 | 41,906.13 | 38,518.28 | 40,918.84 | 41,445.16 | 45,049.16 |
| A Plazo | 20,022.23 | 8.99% | 222,782.58 | 228,426.64 | 229,417.29 | 231,256.21 | 235,850.91 | 238,569.53 | 250,076.16 | 250,793.44 | 251,167.28 | 253,262.89 | 249,954.36 | 251,629.36 | 242,804.81 |
| De Ahorros | 830.36 | 0.69% | 119,522.21 | 124,980.77 | 131,114.18 | 135,336.97 | 136,596.82 | 134,278.26 | 133,235.92 | 138,994.48 | 136,629.58 | 132,863.55 | 130,336.73 | 134,220.74 | 120,352.57 |
| De Bancos | 5,736.83 | 106.37% | 5,393.38 | 5,256.96 | 5,109.12 | 5,254.41 | 6,404.65 | 6,556.78 | 11,114.55 | 11,933.90 | 11,953.86 | 10,228.56 | 10,870.70 | 10,649.82 | 11,130.21 |
| A la Vista | 736.83 | 21.71% | 3,393.38 | 3,256.96 | 3,109.12 | 3,254.41 | 4,404.65 | 4,556.78 | 4,114.55 | 4,933.90 | 4,953.86 | 3,228.56 | 3,870.70 | 3,649.82 | 4,130.21 |
| A Plazo | 5,000.00 | 250.00% | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Extranjero | (5,281.00) | (10.66%) | 49,547.72 | 55,649.34 | 54,259.35 | 52,358.16 | 54,180.17 | 52,662.96 | 51,474.40 | 49,022.93 | 34,926.71 | 38,686.79 | 38,326.65 | 38,193.50 | 44,266.72 |
| 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 | (1,382.63) | (3.24%) | 42,725.20 | 42,865.18 | 43,864.01 | 44,282.27 | 44,880.33 | 47,575.20 | 47,574.14 | 44,410.57 | 31,412.80 | 35,990.94 | 35,845.42 | 35,807.09 | 41,342.57 |
| A la Vista | (15,548.84) | (93.75%) | 16,585.21 | 16,648.91 | 16,643.75 | 16,648.75 | 16,714.12 | 16,857.07 | 16,787.17 | 16,819.85 | 915.90 | 1,096.15 | 968.29 | 865.57 | 1,036.37 |
| A Plazo | 12,636.68 | 95.75% | 13,198.11 | 13,433.13 | 14,521.05 | 14,830.58 | 14,882.31 | 16,189.65 | 16,490.00 | 15,780.35 | 15,777.71 | 20,045.58 | 20,085.93 | 20,051.29 | 25,834.79 |
| De Ahorros | 1,529.53 | 11.82% | 12,941.89 | 12,783.13 | 12,699.21 | 12,802.94 | 13,283.91 | 14,528.49 | 14,296.97 | 11,810.36 | 14,719.18 | 14,849.21 | 14,791.20 | 14,890.22 | 14,471.42 |
| De Bancos | (3,898.37) | (57.14%) | 6,822.52 | 12,784.17 | 10,395.34 | 8,075.89 | 9,299.84 | 5,087.76 | 3,900.26 | 4,612.36 | 3,513.91 | 2,695.85 | 2,481.23 | 2,386.41 | 2,924.14 |
| A la Vista | (3,898.37) | (57.14%) | 6,822.52 | 12,784.17 | 10,395.34 | 8,075.89 | 9,299.84 | 5,087.76 | 3,900.26 | 4,612.36 | 3,513.91 | 2,695.85 | 2,481.23 | 2,386.41 | 2,924.14 |
| 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 | 3,846.15 | 55.56% | 6,923.08 | 6,923.08 | 6,923.08 | 6,346.15 | 6,346.15 | 6,346.15 | 6,346.15 | 6,346.15 | 6,346.15 | 5,769.23 | 10,769.23 | 10,769.23 | 10,769.23 |
| Locales | 3,846.15 | 55.56% | 6,923.08 | 6,923.08 | 6,923.08 | 6,346.15 | 6,346.15 | 6,346.15 | 6,346.15 | 6,346.15 | 6,346.15 | 5,769.23 | 10,769.23 | 10,769.23 | 10,769.23 |
| 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 | (3,379.96) | (16.92%) | 19,975.09 | 17,837.23 | 20,120.13 | 21,245.72 | 16,437.02 | 21,731.93 | 19,064.96 | 17,981.45 | 20,064.49 | 18,976.20 | 17,835.07 | 17,527.39 | 16,595.13 |
| Locales | (3,404.81) | (17.07%) | 19,947.61 | 17,808.48 | 20,092.27 | 21,212.56 | 16,404.57 | 21,695.94 | 19,028.69 | 17,938.44 | 20,027.78 | 18,934.56 | 17,790.47 | 17,484.06 | 16,542.80 |
| Extranjero | 24.85 | 90.41% | 27.48 | 28.76 | 27.86 | 33.16 | 32.45 | 36.00 | 36.26 | 43.01 | 36.72 | 41.64 | 44.61 | 43.33 | 52.33 |
| PATRIMONIO | 2,572.94 | 5.48% | 46,980.88 | 46,104.80 | 45,716.20 | 46,300.84 | 45,282.52 | 44,543.22 | 48,542.61 | 48,296.92 | 48,701.82 | 47,592.06 | 47,229.93 | 47,109.08 | 49,553.82 |
| Capital | 7,500.00 | 23.29% | 32,203.50 | 32,203.50 | 32,203.50 | 32,203.50 | 32,203.50 | 32,203.50 | 36,903.50 | 37,203.50 | 37,203.50 | 37,203.50 | 37,203.50 | 37,203.50 | 39,703.50 |
| 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 | 439.14 | 3.47% | 12,671.13 | 12,796.39 | 13,298.09 | 13,136.32 | 14,042.24 | 12,667.57 | 12,357.31 | 13,377.63 | 13,494.49 | 13,814.86 | 14,435.29 | 14,460.97 | 13,110.27 |
| 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 | 439.14 | 5.30% | 8,282.27 | 8,407.53 | 8,909.23 | 8,747.46 | 9,653.38 | 8,278.71 | 7,968.45 | 8,988.77 | 9,105.63 | 9,426.00 | 10,046.43 | 10,072.11 | 8,721.41 |

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| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | 280.25 | 48.96% | 572.44 | 1,194.31 | 692.62 | 854.39 | (51.54) | 1,295.40 | 1,605.66 | 585.34 | 468.48 | 148.11 | (472.32) | (498.00) | 852.70 |
| Utilidad de Periodo | (4,340.55) | (580.96%) | 747.13 | (691.20) | (1,036.94) | (185.88) | (913.41) | (1,660.25) | (2,175.53) | (2,751.94) | (2,367.22) | (2,983.83) | (3,213.37) | (3,644.25) | (3,593.42) |
| Ganancia o Perdida en Valores Disponibles para la Venta | (1,305.90) | (166.00%) | 786.67 | 601.79 | 558.93 | 292.51 | 1.72 | 37.00 | (148.33) | (117.61) | (97.43) | (590.58) | (723.17) | (413.14) | (519.23) |
| PASIVO Y PATRIMONIO | 17,478.94 | 3.34% | 523,042.70 | 534,505.28 | 544,081.17 | 543,851.63 | 549,151.86 | 550,016.44 | 569,807.55 | 567,136.15 | 551,696.05 | 545,897.57 | 546,241.51 | 551,544.28 | 540,521.64 |