

CANAL BANK S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	19,493.14	33.05%	58,975.25	66,230.23	54,390.13	53,858.72	58,553.24	52,025.22	70,208.63	82,291.83	62,823.76	60,934.55	57,583.54	74,719.92	78,468.39
Depositos Locales en Bancos	9,162.90	36.61%	25,028.99	24,386.13	23,661.59	26,618.52	29,005.56	18,867.90	40,060.09	46,420.69	26,172.75	25,510.38	21,050.86	40,352.03	34,191.89
A la Vista	(4,562.81)	(35.31%)	12,920.76	13,254.62	16,504.25	14,436.41	12,796.65	11,630.13	10,789.04	18,628.50	16,343.97	8,153.21	10,284.25	16,537.21	8,357.95
A Plazo	13,725.71	113.36%	12,108.23	11,131.51	7,157.34	12,182.11	16,208.91	7,237.77	29,271.05	27,792.19	9,828.78	17,357.17	10,766.61	23,814.82	25,833.94
Depositos Extranjeros en Bancos	12,052.78	49.34%	24,428.46	34,623.35	20,890.42	22,262.71	21,687.68	26,742.52	23,268.26	29,356.88	29,964.56	28,505.53	29,121.45	25,635.95	36,481.24
A la Vista	16,452.78	92.44%	17,798.33	17,993.22	18,660.30	20,032.59	19,457.56	20,512.40	15,338.14	23,626.76	23,734.44	19,275.41	26,891.33	21,405.83	34,251.12
A Plazo	(4,400.00)	(66.36%)	6,630.12	16,630.12	2,230.12	2,230.12	2,230.12	6,230.12	7,930.12	5,730.12	6,230.12	9,230.12	2,230.12	4,230.12	2,230.12
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	(1,722.54)	(18.10%)	9,517.80	7,220.75	9,838.12	4,977.49	7,860.00	6,414.80	6,880.29	6,514.26	6,686.45	6,918.63	7,411.23	8,731.94	7,795.26
CARTERA CREDITICIA	6,586.30	1.98%	333,038.55	332,964.96	337,724.37	339,148.13	342,185.03	347,698.61	353,044.12	350,669.74	356,547.52	357,996.69	357,349.65	353,673.04	339,624.84
Locales	(5,255.42)	(1.59%)	330,923.29	330,340.54	334,957.04	335,637.72	335,899.75	341,488.04	346,043.88	341,492.84	343,060.70	344,773.74	344,327.32	341,502.00	325,667.87
Extranjero	10,309.01	94.27%	10,935.88	11,735.88	11,735.88	12,224.88	14,978.58	15,017.84	16,060.22	18,189.60	22,436.60	22,387.25	22,335.28	21,297.47	21,244.89
Menos Provisiones	(1,532.71)	(17.38%)	8,820.63	9,111.46	8,968.55	8,714.47	8,693.30	8,807.27	9,059.99	9,012.71	8,949.78	9,164.30	9,312.95	9,126.43	7,287.92
Locales	(1,484.71)	(16.94%)	8,763.46	9,056.07	8,914.84	8,662.50	8,680.00	8,804.81	9,049.44	8,999.29	8,934.90	9,163.64	9,299.63	9,116.63	7,278.74
Extranjero	(48.00)	(83.95%)	57.17	55.39	53.71	51.97	13.30	2.46	10.54	13.41	14.88	0.66	13.32	9.81	9.17
INVERSIONES EN VALORES	4,685.96	8.86%	52,883.23	43,260.94	47,956.89	42,131.95	46,630.10	48,875.19	42,201.91	41,271.07	41,302.25	41,669.31	42,669.48	37,772.57	57,569.19
Locales	(149.22)	(1.53%)	9,732.68	9,839.08	9,760.18	9,825.75	10,504.54	10,437.18	10,352.66	10,380.99	10,325.89	10,310.00	9,510.99	9,563.16	9,583.46
Extranjero	4,835.18	11.21%	43,150.55	33,421.86	38,196.71	32,306.20	36,125.56	38,438.01	31,849.26	30,890.08	30,976.36	31,359.31	33,158.50	28,209.40	47,985.73
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	14,214.50	14.86%	95,624.61	96,813.37	97,284.89	103,460.96	103,367.61	101,890.13	102,364.92	101,027.54	102,634.24	101,725.95	101,930.41	102,813.82	109,839.12
Locales	13,903.78	14.98%	92,790.27	93,904.32	94,281.13	100,378.49	100,268.78	99,037.91	99,390.29	97,965.85	99,449.99	98,436.97	98,853.00	99,758.26	106,694.05
Extranjero	310.72	10.96%	2,834.35	2,909.06	3,003.76	3,082.46	3,098.82	2,852.22	2,974.63	3,061.69	3,184.25	3,288.98	3,077.41	3,055.56	3,145.07
TOTAL DE ACTIVOS	44,979.89	8.32%	540,521.64	539,269.50	537,356.29	538,599.76	550,735.98	550,489.15	567,819.58	575,260.19	563,307.77	562,326.50	559,533.09	568,979.35	585,501.53
DEPOSITOS	45,096.32	9.73%	463,603.47	459,947.97	462,794.76	463,820.77	478,552.27	480,281.36	495,776.90	501,538.71	489,592.36	494,953.30	487,723.76	487,539.64	508,699.78
Locales	31,841.87	7.59%	419,336.75	414,703.27	416,905.42	417,645.98	424,136.59	430,114.36	445,503.31	448,456.35	432,246.44	441,283.73	434,878.18	435,484.41	451,178.62

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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	26,632.88	6.52%	408,206.54	403,975.73	407,809.74	401,550.49	405,211.13	411,839.45	427,356.03	430,623.46	414,385.76	423,615.42	419,144.40	419,131.81	434,839.41
A la Vista	21,478.80	47.68%	45,049.16	46,288.81	48,927.43	41,516.66	51,597.79	50,407.32	66,196.40	72,723.71	58,761.42	64,896.76	61,757.52	64,398.07	66,527.95
A Plazo	33,002.92	13.59%	242,804.81	246,807.52	252,962.63	255,396.50	258,460.70	261,570.46	266,794.65	266,791.40	269,255.62	270,370.89	271,532.09	272,055.39	275,807.73
De Ahorros	(27,848.84)	(23.14%)	120,352.57	110,879.40	105,919.68	104,637.33	95,152.64	99,861.67	94,364.99	91,108.35	86,368.73	88,347.77	85,854.79	82,678.36	92,503.73
De Bancos	5,208.99	46.80%	11,130.21	10,727.54	9,095.68	16,095.49	18,925.45	18,274.92	18,147.28	17,832.89	17,860.68	17,668.31	15,733.78	16,352.60	16,339.20
A la Vista	(2,791.01)	(67.58%)	4,130.21	3,727.54	2,095.68	1,595.49	1,925.45	1,274.92	1,147.28	832.89	860.68	668.31	733.78	1,352.60	1,339.20
A Plazo	8,000.00	114.29%	7,000.00	7,000.00	7,000.00	14,500.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00
Extranjero	13,254.45	29.94%	44,266.72	45,244.69	45,889.35	46,174.79	54,415.68	50,167.00	50,273.59	53,082.37	57,345.92	53,669.57	52,845.59	52,055.23	57,521.17
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	8,723.83	21.10%	41,342.57	42,500.38	43,697.93	43,644.38	51,933.92	47,742.69	47,894.81	50,251.99	54,569.72	50,937.90	50,163.38	49,415.31	50,066.41
A la Vista	6.71	0.65%	1,036.37	1,498.57	2,767.14	1,401.57	1,613.60	1,341.25	2,014.48	1,562.15	1,303.83	1,764.55	711.57	1,301.78	1,043.08
A Plazo	14,430.14	55.86%	25,834.79	27,224.90	26,583.01	27,663.39	33,522.00	33,572.00	35,118.81	37,719.43	37,904.43	38,076.93	38,429.93	39,464.93	40,264.93
De Ahorros	(5,713.02)	(39.48%)	14,471.42	13,776.91	14,347.78	14,579.42	16,798.31	12,829.44	10,761.51	10,970.40	15,361.46	11,096.42	11,021.88	8,648.60	8,758.39
De Bancos	4,530.62	154.94%	2,924.14	2,744.31	2,191.41	2,530.41	2,481.77	2,424.30	2,378.78	2,830.38	2,776.20	2,731.67	2,682.21	2,639.92	7,454.76
A la Vista	4,530.62	154.94%	2,924.14	2,744.31	2,191.41	2,530.41	2,481.77	2,424.30	2,378.78	2,830.38	2,776.20	2,731.67	2,682.21	2,639.92	7,454.76
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	(6,153.85)	(57.14%)	10,769.23	10,769.23	5,769.23	5,192.31	5,192.31	5,192.31	5,192.31	5,192.31	5,192.31	4,615.38	4,615.38	4,615.38	4,615.38
Locales	(6,153.85)	(57.14%)	10,769.23	10,769.23	5,769.23	5,192.31	5,192.31	5,192.31	5,192.31	5,192.31	5,192.31	4,615.38	4,615.38	4,615.38	4,615.38
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	841.92	5.07%	16,595.13	15,957.62	16,334.90	16,975.99	14,390.78	12,570.71	14,425.90	15,714.58	15,237.42	9,161.00	13,723.22	22,628.76	17,437.05
Locales	814.62	4.92%	16,542.80	15,880.56	16,244.34	16,851.19	14,235.10	12,388.31	14,240.97	15,495.16	14,989.30	8,892.82	13,426.16	22,551.40	17,357.42
Extranjero	27.30	52.16%	52.33	77.06	90.55	124.80	155.69	182.40	184.94	219.42	248.13	268.19	297.06	77.36	79.63
PATRIMONIO	5,195.50	10.48%	49,553.82	52,594.68	52,457.40	52,610.69	52,600.62	52,444.77	52,424.47	52,814.59	53,285.67	53,596.82	53,470.71	54,195.56	54,749.32
Capital	0.00	0.00%	39,703.50	39,703.50	39,703.50	39,703.50	39,703.50	39,703.50	39,703.50	39,703.50	39,703.50	39,703.50	39,703.50	39,703.50	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	4,455.14	33.98%	13,110.27	13,302.92	13,957.58	14,095.73	14,156.21	14,077.69	14,365.96	15,711.62	15,891.16	16,141.99	16,478.13	17,201.62	17,565.41
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	4,455.14	51.08%	8,721.41	8,914.06	9,568.72	9,706.87	9,767.35	9,688.83	9,977.10	11,322.76	11,502.30	11,753.13	12,089.27	12,812.76	13,176.55

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(5,337.84)	(626.00%)	852.70	(164.52)	(819.19)	(957.34)	(1,017.81)	(997.42)	(1,285.69)	(2,631.35)	(2,810.89)	(3,061.72)	(3,397.86)	(4,121.35)	(4,485.14)
Utilidad de Periodo	5,879.74	(163.63%)	(3,593.42)	64.21	215.14	82.85	(1.70)	(56.87)	86.75	404.50	920.17	1,274.37	1,286.53	1,797.38	2,286.32
Ganancia o Perdida en Valores Disponibles para la Venta	198.46	(38.22%)	(519.23)	(311.43)	(599.64)	(314.05)	(239.58)	(282.13)	(446.05)	(373.69)	(418.27)	(461.32)	(599.58)	(385.59)	(320.77)
PASIVO Y PATRIMONIO	44,979.89	8.32%	540,521.64	539,269.50	537,356.29	538,599.76	550,735.98	550,489.15	567,819.58	575,260.19	563,307.77	562,326.50	559,533.09	568,979.35	585,501.53