

CANAL BANK S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(14,249.42)	(18.36%)	77,608.30	59,735.83	65,053.28	74,267.01	71,163.46	64,169.35	61,064.67	59,099.60	69,383.16	66,032.29	44,128.80	45,431.12	63,358.88
Depositos Locales en Bancos	(13,528.13)	(39.55%)	34,201.59	27,206.59	28,843.90	29,542.47	36,132.27	28,742.35	23,332.73	23,305.69	29,072.74	35,648.00	23,024.59	22,753.09	20,673.46
A la Vista	5,150.82	61.56%	8,367.65	8,872.66	9,994.96	8,632.38	12,105.70	9,284.80	10,844.99	11,787.73	11,454.75	12,523.18	6,884.79	12,605.87	13,518.47
A Plazo	(18,678.95)	(72.30%)	25,833.94	18,333.94	18,848.94	20,910.09	24,026.58	19,457.55	12,487.74	11,517.96	17,617.99	23,124.82	16,139.80	10,147.22	7,154.99
Depositos Extranjeros en Bancos	270.69	0.76%	35,611.46	24,962.78	27,805.32	37,637.40	28,266.18	28,710.68	31,826.78	27,942.75	33,733.80	23,723.15	14,015.94	16,203.28	35,882.15
A la Vista	(14,679.31)	(43.97%)	33,381.33	22,732.66	25,575.19	28,240.78	17,436.65	15,676.43	23,424.95	21,638.58	30,147.78	17,131.13	8,720.95	14,610.93	18,702.02
A Plazo	14,950.00	670.37%	2,230.12	2,230.12	2,230.12	9,396.62	10,829.53	13,034.25	8,401.82	6,304.17	3,586.02	6,592.02	5,294.99	1,592.35	17,180.12
Menos Provisiones	8.45	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	8.45
Locales	8.45	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	8.45
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	(983.54)	(12.62%)	7,795.26	7,566.45	8,404.06	7,087.14	6,765.01	6,716.31	5,905.16	7,851.16	6,576.62	6,661.14	7,088.26	6,474.75	6,811.72
CARTERA CREDITICIA	64,029.25	18.85%	339,624.84	349,597.53	354,323.41	368,827.34	377,592.85	372,835.13	371,584.43	383,641.58	391,273.69	391,929.80	401,145.44	412,421.72	403,654.09
Locales	18,939.42	5.82%	325,667.87	327,780.04	320,079.93	325,100.91	326,843.92	323,320.03	321,948.01	334,307.76	342,126.03	343,230.77	347,239.96	361,156.48	344,607.29
Extranjero	45,324.68	213.34%	21,244.89	29,195.31	41,822.37	51,439.34	58,552.90	57,502.01	57,412.95	57,227.08	57,176.41	56,922.83	62,233.01	59,761.19	66,569.57
Menos Provisiones	234.86	3.22%	7,287.92	7,377.82	7,578.89	7,712.91	7,803.97	7,986.91	7,776.54	7,893.26	8,028.75	8,223.80	8,327.53	8,495.95	7,522.77
Locales	(474.16)	(6.51%)	7,278.74	7,169.98	7,271.04	7,132.78	7,289.87	7,649.35	7,383.82	7,390.86	7,479.02	7,668.02	7,701.84	7,944.43	6,804.59
Extranjero	709.01	7,727.91%	9.17	207.85	307.85	580.14	514.10	337.56	392.72	502.40	549.73	555.79	625.69	551.52	718.19
INVERSIONES EN VALORES	(2,808.56)	(4.88%)	57,569.19	67,664.48	47,272.85	74,061.34	64,198.89	69,226.31	63,978.84	60,891.42	60,724.51	60,939.38	59,082.70	58,874.23	54,760.63
Locales	205.91	2.15%	9,583.46	9,616.46	9,615.70	9,715.71	9,604.73	9,244.57	9,684.62	9,760.87	9,801.66	9,823.76	9,805.12	9,812.49	9,789.37
Extranjero	(3,014.47)	(6.28%)	47,985.73	58,048.02	37,657.15	64,345.63	54,594.16	59,981.74	54,294.22	51,130.54	50,922.85	51,115.62	49,277.58	49,061.74	44,971.26
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	9,746.62	8.84%	110,241.58	109,013.75	108,968.22	108,405.38	106,674.65	109,789.71	114,389.73	114,697.30	117,356.41	114,414.88	112,974.18	104,755.68	119,988.20
Locales	10,761.79	10.05%	107,096.52	105,788.75	105,537.09	104,760.39	103,112.98	105,954.49	110,551.41	110,804.84	113,206.43	110,028.96	108,675.38	100,222.57	117,858.30
Extranjero	(1,015.17)	(32.28%)	3,145.07	3,225.00	3,431.13	3,644.99	3,561.67	3,835.22	3,838.32	3,892.46	4,149.98	4,385.92	4,298.80	4,533.11	2,129.90
TOTAL DE ACTIVOS	56,717.88	9.69%	585,043.92	586,011.58	575,617.76	625,561.07	619,629.85	616,020.50	611,017.67	618,329.89	638,737.76	633,316.34	617,331.11	621,482.74	641,761.80
DEPOSITOS	53,606.92	10.54%	508,699.78	508,047.19	501,243.45	550,174.10	541,995.56	542,630.80	532,192.69	546,893.84	558,766.69	554,134.27	541,169.90	542,754.14	562,306.70
Locales	18,108.18	4.01%	451,178.62	450,818.42	446,026.91	482,759.62	460,611.53	457,766.39	447,149.57	462,053.71	475,218.70	460,079.08	451,675.82	455,741.25	469,286.80

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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	15,262.28	3.51%	434,839.41	434,211.75	428,847.11	466,330.67	444,254.02	441,041.99	430,521.99	444,374.19	457,552.69	442,096.27	434,894.24	439,202.69	450,101.69
A la Vista	2,383.63	3.58%	66,527.95	67,466.29	60,693.48	70,132.11	62,284.20	63,345.03	51,242.54	54,452.26	65,055.62	58,151.74	64,004.53	56,856.27	68,911.58
A Plazo	19,313.95	7.00%	275,807.73	276,479.82	278,751.48	283,281.07	280,683.19	281,311.73	278,627.48	283,759.47	285,832.62	286,307.92	286,096.62	295,065.94	295,121.68
De Ahorros	(6,435.30)	(6.96%)	92,503.73	90,265.64	89,402.15	112,917.50	101,286.63	96,385.22	100,651.97	106,162.46	106,664.45	97,636.62	84,793.09	87,280.48	86,068.43
De Bancos	2,845.90	17.42%	16,339.20	16,606.67	17,179.80	16,428.95	16,357.51	16,724.40	16,627.58	17,679.52	17,666.01	17,982.81	16,781.58	16,538.57	19,185.11
A la Vista	2,845.90	212.51%	1,339.20	1,606.67	2,179.80	1,428.95	1,357.51	1,724.40	1,627.58	2,679.52	2,666.01	2,982.81	1,781.58	1,538.57	4,185.11
A Plazo	0.00	0.00%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Extranjero	35,498.74	61.71%	57,521.17	57,228.77	55,216.54	67,414.48	81,384.03	84,864.41	85,043.12	84,840.14	83,547.98	94,055.19	89,494.08	87,012.89	93,019.91
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	29,239.87	58.40%	50,066.41	50,071.73	53,009.85	60,879.65	69,227.41	70,958.29	71,330.28	70,915.70	70,510.33	73,131.95	76,613.03	74,143.47	79,306.28
A la Vista	12,805.07	1,227.62%	1,043.08	714.89	2,396.83	2,263.97	2,941.36	2,733.52	3,064.49	3,077.05	2,843.34	5,375.71	9,350.50	9,624.62	13,848.15
A Plazo	15,869.89	39.41%	40,264.93	40,189.02	40,879.02	47,174.02	53,766.02	56,242.02	55,979.78	58,070.78	57,472.05	55,587.05	54,019.05	55,387.32	56,134.82
De Ahorros	564.91	6.45%	8,758.39	9,167.82	9,734.00	11,441.66	12,520.04	11,982.76	12,286.00	9,767.87	10,194.94	12,169.19	13,243.48	9,131.52	9,323.30
De Bancos	6,258.87	83.96%	7,454.76	7,157.04	2,206.69	6,534.83	12,156.62	13,906.12	13,712.84	13,924.43	13,037.66	20,923.24	12,881.05	12,869.42	13,713.63
A la Vista	6,258.87	83.96%	7,454.76	7,157.04	2,206.69	6,534.83	12,156.62	13,906.12	13,712.84	13,924.43	13,037.66	20,923.24	12,881.05	12,869.42	13,713.63
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	(1,153.85)	(25.00%)	4,615.38	4,615.38	4,615.38	4,038.46	4,038.46	4,038.46	4,038.46	4,038.46	4,038.46	3,461.54	3,461.54	3,461.54	3,461.54
Locales	(1,153.85)	(25.00%)	4,615.38	4,615.38	4,615.38	4,038.46	4,038.46	4,038.46	4,038.46	4,038.46	4,038.46	3,461.54	3,461.54	3,461.54	3,461.54
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	654.84	3.81%	17,179.55	18,549.08	15,301.10	15,760.69	18,106.36	14,002.89	19,333.16	11,586.71	19,590.02	19,363.32	16,402.29	18,472.30	17,834.39
Locales	4.79	0.03%	17,099.92	18,468.25	15,229.53	15,659.09	17,937.89	13,747.16	19,024.25	11,201.13	19,139.19	18,852.10	15,818.18	17,821.07	17,104.71
Extranjero	650.05	816.38%	79.63	80.82	71.57	101.59	168.47	255.73	308.91	385.58	450.83	511.22	584.10	651.23	729.68
PATRIMONIO	3,609.97	6.62%	54,549.20	54,799.93	54,457.82	55,587.82	55,489.47	55,348.35	55,453.36	55,810.88	56,342.59	56,357.21	56,297.39	56,794.77	58,159.17
Capital	2,500.00	6.30%	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	42,203.50
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	(421.56)	(2.40%)	17,565.41	17,687.95	17,978.86	19,100.85	18,936.38	18,960.96	19,721.58	21,154.72	21,026.76	20,244.16	19,448.11	17,447.06	17,143.85
Provisiones Dinámicas	1,523.80	34.72%	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86	4,388.86	4,566.32	4,566.32	4,566.32	4,566.32	4,566.32	4,566.32	5,912.66
Otras Reservas	(1,945.35)	(14.76%)	13,176.55	13,299.09	13,590.00	14,711.99	14,547.52	14,572.09	15,155.26	16,588.40	16,460.43	15,677.84	14,881.79	12,880.74	11,231.20

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Utilidad de Periodos Anteriores	2,489.42	(55.50%)	(4,485.14)	(2,521.48)	(2,612.27)	(3,934.38)	(3,769.91)	(3,794.48)	(4,573.45)	(6,006.59)	(5,878.63)	(5,096.03)	(4,299.98)	(2,298.93)	(1,995.73)
Utilidad de Periodo	(622.35)	(29.83%)	2,086.20	179.09	(315.53)	887.89	930.08	672.15	740.01	964.20	1,411.66	1,507.90	1,885.63	2,205.64	1,463.85
Ganancia o Perdida en Valores Disponibles para la Venta	(335.54)	104.60%	(320.77)	(249.13)	(296.74)	(170.04)	(310.59)	(193.78)	(138.28)	(4.95)	79.30	(2.32)	(439.88)	(262.50)	(656.31)
PASIVO Y PATRIMONIO	56,717.88	9.69%	585,043.92	586,011.58	575,617.76	625,561.07	619,629.85	616,020.50	611,017.67	618,329.89	638,737.76	633,316.34	617,331.11	621,482.74	641,761.80