

CANAL BANK S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	52,762,462.10	51,595,511.60	37,149,363.70	54,344,625.66	56,534,101.83
DEPÓSITOS INTERNOS EN BANCOS	36,585,261.82	36,422,602.04	23,581,104.21	41,056,431.47	36,715,685.55
A LA VISTA	12,685,261.82	7,922,602.04	12,081,104.21	11,556,431.47	14,211,899.99
A PLAZO	23,900,000.00	28,500,000.00	11,500,000.00	29,500,000.00	22,503,785.56
DEPÓSITOS EXTERNOS EN BANCOS	6,149,074.10	6,952,709.53	4,184,096.27	5,944,407.45	7,243,084.18
A LA VISTA	5,644,074.10	6,952,709.53	3,184,096.27	4,944,407.45	6,243,084.18
A PLAZO	505,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
OTROS	10,028,126.18	8,220,200.03	9,384,163.22	7,343,786.74	12,575,332.10
CARTERA CREDITICIA NETA	251,145,242.19	246,761,178.28	251,587,567.12	238,279,590.82	262,274,131.54
INTERNA	254,558,261.59	255,067,341.47	260,485,037.72	246,079,286.44	270,409,622.24
EXTERNA	1,294,406.27	1,242,312.94	1,108,874.36	979,704.46	877,447.13
MENOS PROVISIONES	(4,707,425.67)	(9,548,476.13)	(10,006,344.96)	(8,779,400.08)	(9,012,937.83)
INTERNA	(4,662,118.68)	(9,485,975.81)	(9,925,286.74)	(8,677,165.37)	(8,803,010.73)
EXTERNA	(45,306.99)	(62,500.32)	(81,058.22)	(102,234.71)	(209,927.10)
INVERSIONES EN VALORES NETA	44,172,547.64	41,860,399.73	41,447,220.25	39,761,444.14	44,054,040.14
INTERNAS	13,365,552.85	15,146,822.94	13,136,726.09	11,290,754.93	14,349,402.50
EXTERNAS	30,806,994.79	26,791,985.52	28,478,151.16	28,643,030.49	29,965,679.01
MENOS PROVISIONES	0.00	(78,408.73)	(167,657.00)	(172,341.28)	(261,041.37)
INTERNA	0.00	(78,408.73)	(3,000.00)	(172,341.28)	(261,041.37)
EXTERNA	0.00	0.00	(164,657.00)	0.00	0.00
OTROS ACTIVOS	60,568,967.51	62,486,145.38	61,262,901.65	60,042,255.24	63,728,897.17
INTERNOS	59,964,422.01	61,924,874.77	60,929,092.51	59,651,313.11	63,343,993.01
EXTERNOS	604,545.50	561,270.61	333,809.14	390,942.13	384,904.16
ACTIVO TOTAL NETO	408,649,219.44	402,703,234.99	391,447,052.72	392,427,915.86	426,591,170.68
DEPOSITOS	338,477,261.39	337,016,893.70	329,293,399.74	333,230,516.79	365,647,921.43
INTERNOS	325,440,353.44	323,937,187.25	316,304,845.53	330,628,555.96	363,673,346.54
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	325,340,353.44	323,927,257.23	316,299,524.88	330,617,596.39	363,673,346.54
A LA VISTA	62,866,750.91	51,271,247.18	49,107,547.52	43,091,255.90	53,664,083.65
A PLAZO	205,465,336.69	213,408,984.06	201,707,987.77	203,619,673.26	233,618,650.56
DE AHORROS	57,008,265.84	59,247,025.99	65,483,989.59	83,906,667.23	76,390,612.33
DE BANCOS	100,000.00	9,930.02	5,320.65	10,959.57	0.00
A LA VISTA	0.00	9,930.02	5,320.65	10,959.57	0.00
A PLAZO	100,000.00	0.00	0.00	0.00	0.00
EXTERNOS	13,036,907.95	13,079,706.45	12,988,554.21	2,601,960.83	1,974,574.89
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,198,665.26	1,911,193.04	1,973,295.81	1,942,791.60	1,965,381.33
A LA VISTA	72,771.07	36,301.05	31,059.11	34,504.15	35,515.79
A PLAZO	539,784.66	1,148,147.03	1,248,147.03	1,248,147.03	1,263,834.91
DE AHORROS	1,586,109.53	726,744.96	694,089.67	660,140.42	666,030.63
DE BANCOS	10,838,242.69	11,168,513.41	11,015,258.40	659,169.23	9,193.56
A LA VISTA	838,242.69	1,168,513.41	1,015,258.40	659,169.23	9,193.56
A PLAZO	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
OBLIGACIONES	4,759,000.00	2,259,000.00	2,700,000.00	0.00	0.00
INTERNAS	4,759,000.00	2,259,000.00	2,700,000.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	17,885,319.17	20,514,038.59	17,191,678.78	16,249,985.28	16,237,842.64
INTERNOS	17,816,729.17	20,472,336.07	17,152,655.47	16,207,551.87	16,227,014.77
EXTERNOS	68,590.00	41,702.52	39,023.31	42,433.41	10,827.87
PATRIMONIO	47,527,638.88	42,913,302.70	42,261,974.20	42,947,413.79	44,705,406.61
CAPITAL	43,969,288.00	43,969,288.00	43,969,288.00	43,969,288.00	43,969,288.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,024,297.56	9,835,056.32	10,036,874.98	10,799,753.32	12,180,537.70
UTILIDAD DEL PERIODO Y DE PERIODOS	(7,086,216.51)	(10,176,054.21)	(10,657,026.54)	(10,670,288.70)	(10,033,873.92)

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(379,730.17)	(714,987.41)	(1,087,162.24)	(1,151,338.83)	(1,410,545.17)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	408,649,219.44	402,703,234.99	391,447,052.72	392,427,915.86	426,591,170.68