

CANAL BANK S.A.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2017
(En Miles de Balboas)

| | 2015 | 2016 | | | | 2017 | | | |
|---------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 57,389.13 | 106,561.07 | 117,762.94 | 377,723.73 | 398,283.02 | 402,900.63 | 393,447.00 | 403,456.23 | 409,932.41 |
| ACTIVOS LIQUIDOS | 13,408.28 | 38,926.11 | 26,141.49 | 42,803.92 | 69,347.52 | 57,333.74 | 47,321.11 | 42,656.99 | 53,762.46 |
| TOTAL DE PRESTAMOS | 2,833.47 | 6,231.67 | 11,712.01 | 185,682.15 | 191,557.89 | 196,832.65 | 209,978.91 | 248,567.18 | 248,666.55 |
| LOCALES | 2,833.47 | 6,231.67 | 11,712.01 | 185,682.15 | 191,557.89 | 196,832.65 | 209,978.91 | 248,567.18 | 248,666.55 |
| EXTRANJEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 34,351.51 | 55,492.51 | 67,719.64 | 84,998.78 | 72,961.84 | 82,995.96 | 78,455.07 | 48,827.77 | 46,308.47 |
| TOTAL DE DEPOSITOS | 44,362.08 | 69,806.40 | 86,617.22 | 312,226.51 | 338,305.94 | 343,484.20 | 330,303.25 | 328,666.02 | 342,066.11 |
| LOCALES | 23,687.57 | 50,654.54 | 50,755.63 | 299,339.37 | 325,428.96 | 320,691.43 | 313,578.77 | 314,104.69 | 325,802.44 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 22,687.57 | 40,654.54 | 27,722.16 | 282,364.20 | 308,581.28 | 313,782.64 | 308,937.89 | 313,675.04 | 325,440.35 |
| DEPOSITOS DE BANCOS | 1,000.00 | 10,000.00 | 23,033.47 | 16,975.17 | 16,847.68 | 6,908.78 | 4,640.89 | 429.65 | 362.09 |
| EXTRANJEROS | 20,674.51 | 19,151.86 | 35,861.59 | 12,887.13 | 12,876.97 | 22,792.78 | 16,724.47 | 14,561.33 | 16,263.67 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 20,674.51 | 19,151.86 | 35,861.59 | 30.52 | 30.52 | 0.00 | 679.06 | 681.48 | 2,175.31 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 12,856.62 | 12,846.46 | 22,792.78 | 16,045.41 | 13,879.85 | 14,088.36 |
| PATRIMONIO TOTAL | 10,604.13 | 18,384.28 | 23,273.44 | 45,012.47 | 39,225.25 | 39,920.91 | 39,822.61 | 44,838.72 | 45,294.32 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 47,642.23 | 76,434.13 | 84,201.06 | 213,060.64 | 227,836.08 | 254,730.85 | 255,604.97 | 390,589.98 | 404,107.72 |
| ACTIVOS GENERADORES DE INGRESOS | 22,167.38 | 40,733.85 | 54,666.69 | 150,202.00 | 150,852.35 | 170,776.39 | 183,932.82 | 284,037.94 | 279,747.37 |
| TOTAL DE PRESTAMOS | 1,592.81 | 3,610.36 | 6,713.05 | 94,021.25 | 97,195.68 | 101,532.16 | 110,845.46 | 217,124.66 | 220,112.22 |
| TOTAL DE INVERSIONES | 20,574.56 | 37,123.49 | 47,953.64 | 56,180.75 | 53,656.67 | 69,244.24 | 73,087.36 | 66,913.27 | 59,635.15 |
| PATRIMONIO TOTAL | 8,149.41 | 11,884.83 | 14,749.84 | 24,943.08 | 24,914.69 | 29,152.59 | 31,548.02 | 44,925.60 | 42,259.78 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 1,109.08 | 470.44 | 1,045.42 | 12,941.26 | 17,518.52 | 4,963.17 | 9,971.77 | 15,625.83 | 21,313.56 |
| EGRESOS DE OPERACIONES | 460.37 | 214.86 | 712.65 | 7,223.32 | 9,853.26 | 2,561.99 | 5,228.34 | 8,113.40 | 11,032.59 |
| INGRESO NETO DE INTERESES | 648.71 | 255.58 | 332.77 | 5,717.95 | 7,665.26 | 2,401.18 | 4,743.43 | 7,512.43 | 10,280.97 |
| OTROS INGRESOS | 947.47 | 294.07 | 682.11 | 16,813.82 | 18,267.03 | 1,427.93 | 3,262.84 | 8,301.10 | 10,386.60 |
| INGRESO DE OPERACIONES | 1,596.18 | 549.66 | 1,014.89 | 22,531.76 | 25,932.29 | 3,829.11 | 8,006.27 | 15,813.53 | 20,667.57 |

CANAL BANK S.A.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2017
(En Miles de Balboas)

| | 2015 | 2016 | | | | 2017 | | | |
|--------------------------------|-----------|----------|-----------|------------|------------|------------|------------|------------|------------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| NUMERO DE EMPLEADOS | 63.00 | 68.00 | 68.00 | 277.00 | 237.00 | 239.00 | 232.00 | 228.00 | 245.00 |
| NUMERO DE SUCURSALES | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| PRESTAMOS / EMPLEADOS | 44.98 | 91.64 | 172.24 | 670.33 | 808.26 | 823.57 | 905.08 | 1,090.21 | 1,014.97 |
| DEPOSITOS TOTALES / EMPLEADOS | 704.16 | 1,026.56 | 1,273.78 | 1,127.17 | 1,427.45 | 1,437.17 | 1,423.72 | 1,441.52 | 1,396.19 |
| UTILIDAD NETA / EMPLEADOS | (68.38) | (19.18) | (48.48) | 0.09 | (19.03) | 0.37 | (1.12) | 14.95 | 15.79 |
| TASA DE CRECIMIENTO (12 MESES) | | | | | | | | | |
| ACTIVOS (%) | 51.44 | 130.12 | 132.55 | 680.46 | 594.00 | 278.09 | 234.10 | 6.81 | 2.92 |
| PRESTAMOS (%) | 704.60 | 530.06 | 583.28 | 7,766.72 | 6,660.55 | 3,058.59 | 1,692.85 | 33.87 | 29.81 |
| LOCALES (%) | 704.60 | 530.06 | 583.28 | 7,766.72 | 6,660.55 | 3,058.59 | 1,692.85 | 33.87 | 29.81 |
| EXTRANJEROS (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS (%) | 38.80 | 72.56 | 98.21 | 631.63 | 662.60 | 392.05 | 281.34 | 5.27 | 1.11 |
| LOCALES (%) | (2.02) | 93.06 | 93.19 | 1,111.14 | 1,273.84 | 533.10 | 517.82 | 4.93 | 0.11 |
| EXTRANJEROS (%) | 165.52 | 34.72 | 105.79 | (28.25) | (37.72) | 19.01 | (53.36) | 12.99 | 26.30 |
| PATRIMONIO (%) | 86.21 | 241.37 | 273.80 | 823.58 | 269.91 | 117.15 | 71.11 | (0.39) | 15.47 |
| UTILIDAD NETA (%) | 262.87 | 266.44 | 72.09 | (100.86) | 4.71 | (106.81) | (92.11) | 12,851.52 | (185.74) |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 2,773.41 | 6,125.02 | 11,474.43 | 147,924.16 | 159,912.79 | 170,223.01 | 184,617.13 | 226,659.29 | 208,447.18 |
| MENCION ESPECIAL | 79.51 | 158.13 | 382.41 | 13,160.14 | 15,601.37 | 11,948.86 | 14,784.52 | 12,187.66 | 25,257.90 |
| SUBNORMAL | 16.54 | 82.32 | 124.80 | 7,609.78 | 5,305.22 | 7,017.16 | 3,447.14 | 1,824.35 | 1,621.87 |
| DUDOSO | 7.01 | 10.57 | 44.48 | 17,888.40 | 12,557.60 | 7,412.19 | 791.33 | 2,151.31 | 8,916.71 |
| IRRECUPERABLE | 0.00 | 0.00 | 11.56 | 3,230.08 | 4,555.74 | 5,594.75 | 10,637.47 | 9,366.49 | 7,325.38 |
| TASA DE INTERES ACTIVA | | | | | | | | | |
| COMERCIO | | | | | | | | | |
| AL POR MAYOR | 0.00 | 0.00 | 0.00 | 8.69 | 9.10 | 9.06 | 8.94 | 8.92 | 8.99 |
| AL POR MENOR | 28.48 | 28.07 | 27.60 | 8.29 | 8.76 | 8.92 | 8.94 | 9.25 | 9.01 |
| CONSUMO | | | | | | | | | |
| VIVIENDA HIPOTECARIA | 0.00 | 0.00 | 0.00 | 6.56 | 7.59 | 7.56 | 7.53 | 7.55 | 7.53 |
| PRESTAMO PERSONAL AUTO | 7.46 | 7.57 | 7.91 | 7.54 | 8.15 | 8.20 | 8.29 | 8.35 | 8.39 |
| PRESTAMO PERSONAL | 9.50 | 11.04 | 11.23 | 9.60 | 11.09 | 11.05 | 11.05 | 10.80 | 10.25 |

CANAL BANK S.A.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2017
(En Miles de Balboas)

| | 2015 | 2016 | | | | 2017 | | | |
|------------------------|-----------|-------|-------|------------|-----------|-------|-------|------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| TARJETA DE CREDITO | 0.00 | 0.00 | 0.00 | 16.24 | 20.36 | 20.31 | 20.04 | 0.00 | 0.00 |
| TASA DE INTERES PASIVA | | | | | | | | | |
| PERSONA NATURAL | 3.97 | 4.00 | 4.11 | 4.84 | 4.73 | 4.77 | 4.79 | 4.79 | 4.78 |
| PERSONA JURIDICA | 3.73 | 3.90 | 4.02 | 4.66 | 4.53 | 4.66 | 4.78 | 4.77 | 4.76 |