

**CANAL BANK S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	68,082,296.98	69,409,347.84	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	25,665,030.07	62,726,334.59	0.00	0.00	0.00
A LA VISTA	23,655,348.87	39,715,400.54	0.00	0.00	0.00
A PLAZO	2,009,681.20	23,010,934.05	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	37,043,180.42	0.00	0.00	0.00	0.00
A LA VISTA	32,043,180.42	0.00	0.00	0.00	0.00
A PLAZO	5,000,000.00	0.00	0.00	0.00	0.00
OTROS	5,374,086.49	6,683,013.25	0.00	0.00	0.00
CARTERA CREDITICIA NETA	276,423,133.37	274,089,659.91	0.00	0.00	0.00
INTERNA	277,417,880.63	280,981,454.14	0.00	0.00	0.00
EXTERNA	5,266,873.56	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(6,261,620.82)	(6,891,794.23)	0.00	0.00	0.00
INTERNA	(6,182,517.47)	(6,891,794.23)	0.00	0.00	0.00
EXTERNA	(79,103.35)	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	55,975,308.93	48,054,844.15	0.00	0.00	0.00
INTERNAS	15,432,968.00	48,054,844.15	0.00	0.00	0.00
EXTERNAS	40,542,340.93	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	90,740,407.84	94,340,995.69	0.00	0.00	0.00
INTERNOS	88,728,178.36	94,340,995.69	0.00	0.00	0.00
EXTERNOS	2,012,229.48	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	491,221,147.12	485,894,847.59	0.00	0.00	0.00
DEPOSITOS	416,344,192.40	408,396,435.83	0.00	0.00	0.00
INTERNOS	393,867,924.48	408,396,435.83	0.00	0.00	0.00
OFICIALES	0.00	171,896,290.45	0.00	0.00	0.00

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DE PARTICULARES	391,188,658.67	219,179,650.37	0.00	0.00	0.00
A LA VISTA	62,182,060.15	12,364,217.41	0.00	0.00	0.00
A PLAZO	233,728,914.20	101,298,594.78	0.00	0.00	0.00
DE AHORROS	95,277,684.32	105,516,838.18	0.00	0.00	0.00
DE BANCOS	2,679,265.81	17,320,495.01	0.00	0.00	0.00
A LA VISTA	444,265.81	17,320,495.01	0.00	0.00	0.00
A PLAZO	2,235,000.00	0.00	0.00	0.00	0.00
EXTERNOS	22,476,267.92	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	22,473,366.16	0.00	0.00	0.00	0.00
A LA VISTA	6,308,431.15	0.00	0.00	0.00	0.00
A PLAZO	10,049,619.78	0.00	0.00	0.00	0.00
DE AHORROS	6,115,315.23	0.00	0.00	0.00	0.00
DE BANCOS	2,901.76	0.00	0.00	0.00	0.00
A LA VISTA	2,901.76	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	7,500,000.00	7,500,000.00	0.00	0.00	0.00
INTERNAS	7,500,000.00	7,500,000.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	20,950,430.93	25,020,130.40	0.00	0.00	0.00
INTERNOS	20,850,576.29	25,020,130.40	0.00	0.00	0.00
EXTERNOS	99,854.64	0.00	0.00	0.00	0.00
PATRIMONIO	46,426,523.79	44,978,280.71	0.00	0.00	0.00
CAPITAL	43,969,288.00	43,969,288.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	14,464,673.17	14,135,868.64	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(12,967,464.23)	(13,848,378.32)	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	960,026.85	721,502.39	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	491,221,147.12	485,894,846.94	0.00	0.00	0.00