

CANAL BANK S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	0.00	69,409,347.84	69,893,714.94	96,101,344.30	0.00
DEPÓSITOS INTERNOS EN BANCOS	0.00	62,726,334.59	64,516,696.06	88,876,105.90	0.00
A LA VISTA	0.00	39,715,400.54	29,404,662.39	30,462,816.90	0.00
A PLAZO	0.00	23,010,934.05	35,112,033.67	58,413,289.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	0.00	0.00	0.00	285,721.45	0.00
A LA VISTA	0.00	0.00	0.00	285,721.45	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	6,683,013.25	5,377,018.88	6,939,516.95	0.00
CARTERA CREDITICIA NETA	0.00	274,201,161.10	268,450,452.29	274,174,184.44	0.00
INTERNA	0.00	280,981,454.14	274,930,117.91	280,473,867.99	0.00
EXTERNA	0.00	0.00	0.00	221,838.83	0.00
MENOS PROVISIONES	0.00	(6,780,293.04)	(6,479,665.62)	(6,521,522.38)	0.00
INTERNA	0.00	(6,780,293.04)	(6,479,665.62)	(6,463,383.38)	0.00
EXTERNA	0.00	0.00	0.00	(58,139.00)	0.00
INVERSIONES EN VALORES NETA	0.00	48,054,844.15	45,342,400.84	39,845,839.29	0.00
INTERNAS	0.00	48,054,844.15	45,342,400.84	24,101,984.29	0.00
EXTERNAS	0.00	0.00	0.00	15,743,855.00	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	0.00	94,229,494.61	96,311,564.18	102,513,887.65	0.00
INTERNOS	0.00	94,229,494.61	96,311,564.18	99,524,855.03	0.00
EXTERNOS	0.00	0.00	0.00	2,989,032.62	0.00
ACTIVO TOTAL NETO	0.00	485,894,847.70	479,998,132.25	512,635,255.68	0.00
DEPOSITOS	0.00	408,396,435.33	405,719,911.25	438,554,448.63	0.00
INTERNOS	0.00	408,396,435.33	405,719,911.25	425,842,508.07	0.00
OFICIALES	0.00	823,049.42	954,707.69	989,769.46	0.00

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DE PARTICULARES	0.00	407,590,867.90	306,786,118.92	318,587,471.66	0.00
A LA VISTA	0.00	67,609,247.01	59,000,734.44	58,588,530.09	0.00
A PLAZO	0.00	234,536,320.73	131,722,297.69	132,284,724.32	0.00
DE AHORROS	0.00	105,445,300.16	116,063,086.79	127,714,217.25	0.00
DE BANCOS	0.00	(17,481.99)	97,979,084.64	106,265,266.95	0.00
A LA VISTA	0.00	(17,481.99)	25,447.90	2,821,334.97	0.00
A PLAZO	0.00	0.00	97,953,636.74	103,443,931.98	0.00
EXTERNOS	0.00	0.00	0.00	12,711,940.56	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	12,711,940.56	0.00
A LA VISTA	0.00	0.00	0.00	5,682,069.52	0.00
A PLAZO	0.00	0.00	0.00	7,000,000.00	0.00
DE AHORROS	0.00	0.00	0.00	29,871.04	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	7,500,000.00	7,500,000.00	6,923,076.92	0.00
INTERNAS	0.00	7,500,000.00	7,500,000.00	6,923,076.92	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	0.00	25,020,130.40	22,100,306.66	22,426,776.10	0.00
INTERNOS	0.00	25,020,130.40	22,100,306.66	22,305,594.70	0.00
EXTERNOS	0.00	0.00	0.00	121,181.40	0.00
PATRIMONIO	0.00	44,978,281.36	44,677,914.34	44,730,954.03	0.00
CAPITAL	0.00	43,969,288.00	43,969,288.00	32,203,501.60	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	13,666,503.74	14,794,186.77	14,947,294.45	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	0.00	(13,848,377.67)	(15,464,497.31)	(3,573,316.59)	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	0.00	1,190,867.29	1,378,936.88	1,153,474.57	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	0.00	485,894,847.09	479,998,132.25	512,635,255.68	0.00