

CANAL BANK S.A. (BMF)
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014	2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(12,821.68)	(48.88%)	26,229.95	19,180.54	16,450.88	16,758.55	11,168.62	12,679.75	15,571.82	17,523.88	10,645.59	12,785.58	8,794.25	6,944.03	13,408.28
Depositos Locales en Bancos	(14,985.66)	(57.77%)	25,938.04	18,211.47	10,979.02	15,269.90	9,683.52	10,008.48	10,651.32	13,942.31	8,502.82	8,679.18	7,321.09	5,404.56	10,952.38
A la Vista	(15,985.66)	(64.10%)	24,938.04	17,211.47	9,979.02	14,269.90	8,683.52	10,008.48	9,651.32	11,942.31	6,502.82	6,679.18	5,321.09	3,404.56	8,952.38
A Plazo	1,000.00	100.00%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Depositos Extranjeros en Bancos	1,735.80	3,476.46%	49.93	302.28	5,272.18	1,269.40	1,302.04	2,293.96	4,805.50	3,379.96	1,542.20	3,209.63	817.36	891.47	1,785.73
A la Vista	1,735.80	3,476.46%	49.93	302.28	5,272.18	1,269.40	1,302.04	2,293.96	4,805.50	3,379.96	1,542.20	3,209.63	817.36	891.47	1,785.73
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
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	428.19	176.95%	241.98	666.79	199.68	219.25	183.06	377.31	115.00	201.60	600.57	896.77	655.80	648.00	670.17
CARTERA CREDITICIA	2,481.31	704.60%	352.16	439.65	566.63	989.05	1,130.84	1,375.94	1,714.09	1,954.91	2,149.96	2,360.35	2,620.65	2,591.26	2,833.47
Locales	2,518.94	704.55%	357.53	446.35	575.24	989.05	1,130.84	1,375.94	1,749.81	1,954.91	2,185.68	2,396.07	2,656.37	2,626.98	2,876.47
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
Menos Provisiones	37.64	701.39%	5.37	6.69	8.61	0.00	0.00	0.00	35.72	0.00	35.72	35.72	35.72	35.72	43.00
Locales	37.64	701.39%	5.37	6.69	8.61	0.00	0.00	0.00	35.72	0.00	35.72	35.72	35.72	35.72	43.00
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
INVERSIONES EN VALORES	27,637.70	406.58%	6,797.62	18,396.09	16,488.12	18,754.47	22,184.43	23,445.48	28,187.64	23,857.28	26,873.22	27,362.72	27,858.41	28,209.08	34,435.32
Locales	3,718.92	76.91%	4,835.11	7,468.74	5,432.88	5,440.90	5,449.11	5,445.41	5,452.39	5,458.90	7,656.93	8,627.35	8,615.92	8,958.27	8,554.02
Extranjero	23,918.79	1,218.79%	1,962.51	10,927.36	11,055.24	13,313.58	16,735.32	18,000.07	22,917.37	18,580.49	19,453.19	18,972.27	19,478.08	19,486.40	25,881.29
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	182.12	182.12	236.90	236.90	235.59	235.59	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	182.12	182.12	236.90	236.90	235.59	235.59	0.00
OTROS ACTIVOS	2,196.47	48.64%	4,515.59	5,456.83	9,540.58	9,805.12	10,774.14	10,379.20	5,165.63	5,455.92	5,672.84	5,888.89	6,479.09	6,631.44	6,712.07
Locales	2,079.64	46.35%	4,487.02	5,345.44	9,356.21	9,590.64	10,565.67	10,110.54	4,995.05	5,385.39	5,509.30	5,770.42	6,328.98	6,477.06	6,566.66
Extranjero	116.83	408.88%	28.57	111.38	184.37	214.48	208.47	268.66	170.58	70.53	163.54	118.47	150.11	154.38	145.41
TOTAL DE ACTIVOS	19,493.81	51.44%	37,895.32	43,473.11	43,046.21	46,307.20	45,258.03	47,880.36	50,639.18	48,791.99	45,341.62	48,397.55	45,752.40	44,375.82	57,389.13
DEPOSITOS	12,400.62	38.80%	31,961.45	36,781.51	37,050.02	40,453.77	37,420.20	42,654.87	43,699.59	36,073.99	37,587.91	42,675.64	38,427.29	37,665.14	44,362.08
Locales	(487.57)	(2.02%)	24,175.14	21,713.43	22,118.00	26,237.24	17,997.92	21,247.02	26,272.96	20,864.43	27,704.96	24,715.47	20,365.67	21,262.95	23,687.57

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Utilidad de Periodos Anteriores	(3,329.48)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,128.62)	(3,381.53)	(3,461.18)	(3,481.28)	(3,481.28)	(3,329.48)
Utilidad de Periodo	(1,205.34)	101.52%	(1,187.28)	(1,072.38)	(1,254.95)	(1,549.83)	(1,539.21)	(2,156.89)	(3,467.04)	(375.64)	(857.13)	(1,137.31)	(1,597.68)	(1,978.54)	(2,392.62)	(2,392.62)
Ganancia o Perdida en Valores Disponibles para la Venta	(728.15)	(5,240.27%)	13.90	562.36	4.27	52.30	17.07	(72.52)	(332.96)	(366.93)	(503.44)	(562.93)	(472.17)	(568.19)	(714.25)	(714.25)
Deuda Subordinada	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	0.00
PASIVO Y PATRIMONIO	19,493.81	51.44%	37,895.32	43,473.11	43,046.21	46,307.20	45,258.03	47,880.36	50,639.18	48,791.99	45,341.62	48,397.55	45,752.40	44,375.82	57,389.13	57,389.13