

CANAL BANK S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2015 A DICIEMBRE 2016
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2015	2016											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	55,750.73	415.79%	13,408.28	20,281.50	11,273.56	38,926.11	20,857.89	40,391.23	26,141.49	29,197.12	23,626.16	42,803.92	38,548.51	47,320.20	69,159.01
Depositos Locales en Bancos	30,561.79	279.04%	10,952.38	17,837.14	8,070.97	26,149.67	12,118.52	34,308.44	20,842.38	18,021.42	14,752.41	24,250.90	18,025.53	22,071.53	41,514.17
A la Vista	10,361.79	115.74%	8,952.38	15,837.14	6,070.97	24,149.67	10,118.52	32,308.44	17,842.38	15,021.42	8,752.41	19,250.90	14,525.53	18,571.53	19,314.17
A Plazo	20,200.00	1,010.00%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	6,000.00	5,000.00	3,500.00	3,500.00	22,200.00
Depositos Extranjeros en Bancos	16,154.73	904.66%	1,785.73	1,662.32	2,585.83	10,710.91	6,198.96	3,976.22	3,840.56	9,657.20	7,277.19	11,738.29	15,031.99	17,984.55	17,940.46
A la Vista	14,654.73	820.66%	1,785.73	1,662.32	2,585.83	10,710.91	6,198.96	3,476.22	3,340.56	9,157.20	6,777.19	10,738.29	13,531.99	16,484.55	16,440.46
A Plazo	1,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	1,000.00	1,500.00	1,500.00	1,500.00
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	9,034.21	1,348.05%	670.17	782.03	616.77	2,065.52	2,540.41	2,106.57	1,458.55	1,518.50	1,596.56	6,814.73	5,491.00	7,264.12	9,704.38
CARTERA CREDITICIA	189,626.04	6,692.37%	2,833.47	3,683.76	5,910.76	6,231.67	11,146.91	11,524.65	11,712.01	12,358.77	12,669.80	185,682.15	185,121.92	188,080.32	192,459.51
Locales	195,056.25	6,781.10%	2,876.47	3,726.76	5,953.77	6,376.04	11,291.29	11,713.45	12,037.68	12,640.01	12,906.60	189,812.55	189,113.66	192,843.65	197,932.72
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	5,430.21	12,627.24%	43.00	43.00	43.00	144.37	144.37	188.81	325.67	281.24	236.81	4,130.40	3,991.74	4,763.33	5,473.21
Locales	5,430.21	12,627.24%	43.00	43.00	43.00	144.37	144.37	188.81	325.67	281.24	236.81	4,130.40	3,991.74	4,763.33	5,473.21
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	38,956.34	113.41%	34,351.51	34,111.22	57,272.59	55,492.51	53,723.18	60,864.26	67,719.64	62,729.46	64,272.90	84,998.78	82,331.42	76,946.82	73,307.85
Locales	13,213.70	154.47%	8,554.02	8,048.27	30,832.22	30,053.85	27,891.44	32,772.09	40,060.45	34,970.36	34,970.36	22,977.17	22,922.99	22,831.83	21,767.72
Extranjero	25,661.84	99.15%	25,881.29	26,146.74	26,525.22	25,523.51	25,916.60	28,177.03	27,741.39	27,841.39	29,070.56	62,024.61	59,411.44	54,117.99	51,543.13
Menos Provisiones	(80.80)	(96.42%)	83.80	83.79	84.86	84.86	84.86	84.86	82.20	82.28	231.99	3.00	3.00	3.00	3.00
Locales	3.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.28	231.99	3.00	3.00	3.00	3.00
Extranjero	(83.80)	(100.00%)	83.80	83.79	84.86	84.86	84.86	84.86	82.20	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	57,524.57	846.46%	6,795.87	6,027.56	6,071.09	5,910.79	11,807.81	11,931.83	12,189.80	13,774.99	13,431.31	64,238.89	65,266.92	65,626.72	64,320.44
Locales	57,159.33	859.48%	6,650.47	5,909.74	5,915.49	5,818.30	11,634.30	11,739.02	11,971.61	13,497.38	13,079.52	64,230.15	64,358.14	64,756.06	63,809.79
Extranjero	365.24	251.19%	145.41	117.82	155.60	92.49	173.50	192.80	218.19	277.61	351.79	8.74	908.77	870.66	510.65
TOTAL DE ACTIVOS	341,857.68	595.68%	57,389.13	64,104.03	80,528.01	106,561.07	97,535.80	124,711.97	117,762.94	118,060.34	114,000.17	377,723.73	371,268.76	377,974.07	399,246.81
DEPOSITOS	293,943.86	662.60%	44,362.08	47,475.10	43,068.68	69,806.40	62,755.03	87,377.87	86,617.22	87,087.58	78,252.72	312,226.51	305,816.24	315,519.80	338,305.94
Locales	301,741.39	1,273.84%	23,687.57	28,353.69	25,043.04	50,654.54	45,330.72	47,306.94	50,755.63	64,234.97	63,392.11	299,339.37	292,929.10	302,635.44	325,428.96

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Oficiales	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
De Particulares	285,893.71	1,260.13%	22,687.57	28,353.69	25,043.04	40,654.54	30,330.72	30,450.96	27,722.16	29,443.42	28,644.62	282,364.20	275,932.94	285,630.29	308,581.28
A la Vista	58,613.25	812.95%	7,209.95	12,729.20	7,184.09	22,226.12	11,596.40	10,972.31	8,762.08	9,753.66	11,111.01	48,381.41	49,766.98	54,462.70	65,823.20
A Plazo	178,340.22	1,545.82%	11,536.94	11,916.08	14,175.37	13,509.18	14,801.99	15,068.88	15,073.13	15,080.21	11,175.29	182,423.83	180,207.23	182,350.04	189,877.16
De Ahorros	48,940.24	1,241.92%	3,940.68	3,708.41	3,683.58	4,919.23	3,932.33	4,409.78	3,886.96	4,609.55	6,358.32	51,558.97	45,958.73	48,817.55	52,880.92
De Bancos	15,847.68	1,584.77%	1,000.00	0.00	0.00	10,000.00	15,000.00	16,855.97	23,033.47	34,791.55	34,747.49	16,975.17	16,996.17	17,005.16	16,847.68
A la Vista	4,847.68	0.00%	0.00	0.00	0.00	0.00	0.00	1,855.97	8,033.47	18,791.55	17,747.49	4,975.17	4,996.17	5,005.16	4,847.68
A Plazo	11,000.00	1,100.00%	1,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	16,000.00	17,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Extranjero	(7,797.53)	(37.72%)	20,674.51	19,121.41	18,025.64	19,151.86	17,424.31	40,070.93	35,861.59	22,852.61	14,860.61	12,887.13	12,887.13	12,884.36	12,876.97
Oficiales	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
De Particulares	(20,643.99)	(99.85%)	20,674.51	19,121.41	18,025.64	19,151.86	17,424.31	40,070.93	35,861.59	22,852.61	14,860.61	30.52	30.52	30.52	30.52
A la Vista	(4,439.26)	(100.00%)	4,439.26	5,007.29	3,911.84	5,031.45	2,793.59	25,436.66	20,796.12	8,143.30	5,521.88	0.00	0.00	0.00	0.00
A Plazo	(10,834.41)	(100.00%)	10,834.41	8,990.08	9,010.33	9,030.25	9,500.19	9,520.20	9,940.08	9,460.03	8,080.73	0.00	0.00	0.00	0.00
De Ahorros	(5,370.32)	(99.43%)	5,400.84	5,124.04	5,103.48	5,090.16	5,130.53	5,114.07	5,125.39	5,249.28	1,258.00	30.52	30.52	30.52	30.52
De Bancos	12,846.46	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,856.62	12,856.62	12,853.84	12,846.46
A la Vista	9,346.46	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,356.62	9,356.62	9,353.84	9,346.46
A Plazo	3,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
OBLIGACIONES	0.00	0.00%	0.00	0.00	0.00	0.00	1,986.68	1,986.68	1,000.00	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	1,986.68	1,986.68	1,000.00	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 PASIVOS	17,776.39	733.68%	2,422.92	2,072.01	18,774.59	18,370.39	14,890.39	11,292.81	6,872.28	7,401.45	12,349.40	20,484.75	21,263.17	20,438.28	20,199.31
Locales	17,783.21	736.07%	2,415.97	2,064.88	18,769.31	18,364.30	14,880.47	11,283.29	6,861.63	7,389.94	12,339.62	20,484.71	21,263.13	20,438.24	20,199.18
Extranjero	(6.82)	(98.09%)	6.95	7.14	5.28	6.09	9.92	9.52	10.65	11.51	9.78	0.04	0.04	0.04	0.13
PATRIMONIO	30,137.43	284.20%	10,604.13	14,556.91	18,684.74	18,384.28	17,903.69	24,054.61	23,273.44	23,571.31	23,398.04	45,012.47	44,189.36	42,015.98	40,741.56
Capital	20,550.44	120.88%	17,000.00	21,698.58	25,850.44	25,850.44	25,850.44	32,550.44	32,550.44	32,550.44	32,550.44	37,550.44	37,550.44	37,550.44	37,550.44
Reservas de Capital	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
Otras Reservas	19,121.22	47,232.17%	40.48	43.47	80.16	201.06	201.06	201.06	161.39	201.06	490.68	19,698.01	20,230.47	20,285.90	19,161.71
Provisiones Dinámicas	3,223.97	7,963.68%	40.48	40.48	40.48	161.39	161.39	161.39	161.39	161.39	161.39	2,539.35	2,539.35	2,539.35	3,264.46
Otras Reservas	15,897.25	0.00%	0.00	2.99	39.67	39.67	39.67	39.67	0.00	39.67	329.28	17,158.66	17,691.12	17,746.55	15,897.25

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(9,702.97)	291.43%	(3,329.48)	(3,484.27)	(3,520.95)	(3,641.86)	(3,641.86)	(3,641.86)	(3,647.02)	(9,336.34)	(9,336.34)	(5,722.10)	(14,105.21)	(14,160.64)	(13,032.45)
Utilidad de Periodo	34.88	(1.46%)	(2,392.62)	(2,796.95)	(3,190.36)	(3,696.62)	(3,988.26)	(4,636.83)	(5,689.32)	(112.56)	(582.14)	(7,233.87)	224.79	(783.62)	(2,357.74)
Ganancia o Perdida en Valores Disponibles para la Venta	133.85	(18.74%)	(714.25)	(903.92)	(534.56)	(328.74)	(517.69)	(418.21)	(102.05)	268.71	275.40	719.99	288.86	(876.11)	(580.40)
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
PASIVO Y PATRIMONIO	341,857.68	595.68%	57,389.13	64,104.03	80,528.01	106,561.07	97,535.80	124,711.97	117,762.94	118,060.34	114,000.17	377,723.73	371,268.76	377,974.07	399,246.81