



Fecha: 14 de Marzo de 2005

BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	57,850,851.26	60,786,601.32	64,185,296.51	44,859,306.18	85,498,570.02
Depósitos Internos en Bancos	44,225,078.96	51,018,345.75	47,209,487.43	41,121,863.47	60,403,332.51
A la Vista	6,836,358.77	3,264,624.89	2,169,886.69	5,037,814.50	9,162,813.67
A Plazo	37,388,720.19	47,753,720.86	45,039,600.74	36,084,048.97	51,240,518.84
Depósitos Externos en Bancos	12,465,585.37	8,468,309.26	16,379,391.91	2,902,690.14	24,062,418.36
A la Vista	12,465,585.37	4,268,309.26	4,029,391.91	2,902,690.14	14,062,418.36
A Plazo	0.00	4,200,000.00	12,350,000.00	0.00	10,000,000.00
Otros	1,160,186.93	1,299,946.31	596,417.17	834,752.57	1,032,819.15
CARTERA CREDITICIA NETA	126,075,464.20	145,043,080.49	172,650,058.19	193,506,057.67	191,051,159.68
Interna	111,928,641.09	133,736,709.25	155,671,308.68	176,516,904.77	174,240,149.54
Externa	17,148,761.06	14,518,872.23	19,545,021.59	20,722,861.66	20,887,752.84
Menos Provisiones	3,001,937.95	3,212,500.99	2,566,272.08	3,733,708.76	4,076,742.70
Interna	3,001,937.95	3,212,500.99	2,558,787.19	3,733,708.76	4,076,742.70
Externa	0.00	0.00	7,484.89	0.00	0.00
INVERSIONES EN VALORES NETA	105,054,279.79	93,652,157.20	99,982,624.40	90,705,998.87	76,550,389.36
Internas	48,963,479.11	25,384,288.85	17,938,662.59	18,002,021.07	15,739,709.02
Externas	56,090,800.68	68,307,868.35	82,143,961.81	72,863,977.80	61,030,680.34
Menos Provisiones	0.00	40,000.00	100,000.00	160,000.00	220,000.00
Interna	0.00	40,000.00	100,000.00	160,000.00	220,000.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	5,708,824.40	6,287,448.66	10,017,984.14	11,126,414.90	11,917,319.22
Internos	4,711,360.47	5,457,045.76	8,853,253.69	10,145,964.25	10,887,462.03



BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	997,463.93	830,402.90	1,164,730.45	980,450.65	1,029,857.19
ACTIVO TOTAL NETO	294,689,419.65	305,769,287.67	346,835,963.24	340,197,777.62	365,017,438.28
DEPOSITOS	258,587,392.18	267,808,983.25	308,241,342.20	289,487,111.05	301,604,035.51
Internos	216,560,953.04	219,355,854.51	259,314,349.28	238,469,556.21	251,377,776.34
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	203,751,814.87	211,475,673.80	242,229,276.45	226,332,445.06	234,300,149.44
A la Vista	29,031,764.99	22,096,876.50	23,147,373.75	19,774,713.18	29,185,768.56
A Plazo	170,560,279.41	184,067,928.99	213,877,720.08	201,549,655.58	200,445,847.98
De Ahorros	4,159,770.47	5,310,868.31	5,204,182.62	5,008,076.30	4,668,532.90
De Bancos	12,809,138.17	7,880,180.71	17,085,072.83	12,137,111.15	17,077,626.90
A la Vista	2,305,882.09	380,180.71	584,726.48	637,111.15	2,377,626.90
A Plazo	10,503,256.08	7,500,000.00	16,500,346.35	11,500,000.00	14,700,000.00
Externos	42,026,439.14	48,453,128.74	48,926,992.92	51,017,554.84	50,226,259.17
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	28,885,242.01	33,504,505.58	34,164,813.26	38,561,483.96	35,663,995.70
A la Vista	1,914,140.71	1,756,781.18	2,184,692.97	2,274,488.37	2,397,243.58
A Plazo	24,812,087.07	29,614,523.72	29,814,587.13	34,078,904.28	31,798,744.15
De Ahorros	2,159,014.23	2,133,200.68	2,165,533.16	2,208,091.31	1,468,007.97
De Bancos	13,141,197.13	14,948,623.16	14,762,179.66	12,456,070.88	14,562,263.47
A la Vista	112,191.91	60,117.65	62,782.48	54,216.19	203,022.70
A Plazo	13,029,005.22	14,888,505.51	14,699,397.18	12,401,854.69	14,359,240.77
OBLIGACIONES	0.00	0.00	0.00	8,000,000.00	19,500,000.00



BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	3,000,000.00	4,500,000.00
Externas	0.00	0.00	0.00	5,000,000.00	15,000,000.00
OTROS PASIVOS	6,325,904.04	6,974,081.56	6,797,182.54	8,930,023.52	8,607,591.34
Internos	6,000,684.48	6,527,761.62	6,371,879.67	8,526,033.25	8,222,102.01
Externos	325,219.56	446,319.94	425,302.87	403,990.27	385,489.33
PATRIMONIO	29,776,123.43	30,986,222.86	31,797,438.50	33,780,643.05	35,305,811.43
Capital	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	-2,061,863.25	-1,568,254.62	-1,817,468.73	-1,473,555.62	-1,584,565.10
Utilidad del periodo y de periodos anteriores	6,837,986.68	7,554,477.48	8,614,907.23	10,254,198.67	11,890,376.53
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	294,689,419.65	305,769,287.67	346,835,963.24	340,197,777.62	365,017,438.28