



BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2006		2007		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	152.038.076,87	166.229.667,81	128.629.087,02	95.789.324,42	120.482.761,36
Depósitos Internos en Bancos	102.982.497,50	122.748.130,89	108.842.854,58	61.065.499,63	77.029.455,59
A la Vista	21.071.533,34	6.486.701,89	19.942.297,40	5.173.268,74	16.037.630,96
A Plazo	81.910.964,16	116.261.429,00	88.900.557,18	55.892.230,89	60.991.824,63
Depósitos Externos en Bancos	47.762.168,97	41.870.666,38	18.451.745,87	34.120.922,27	42.010.353,09
A la Vista	14.285.550,45	3.897.977,16	4.581.591,08	3.181.503,76	17.086.621,26
A Plazo	33.476.618,52	37.972.689,22	13.870.154,79	30.939.418,51	24.923.731,83
Otros	1.293.410,40	1.610.870,54	1.334.486,57	602.902,52	1.442.952,68
CARTERA CREDITICIA NETA	453.282.239,44	445.537.246,28	511.172.914,70	571.887.772,97	631.131.744,97
Interna	429.456.338,00	423.012.117,63	477.878.501,36	532.850.589,59	566.553.611,44
Externa	28.637.902,61	27.461.275,25	40.789.544,90	47.174.107,67	73.303.727,87
Menos Provisiones	4.812.001,17	4.936.146,60	7.495.131,56	8.136.924,29	8.725.594,34
Interna	4.767.143,27	4.934.214,20	7.536.125,01	8.080.845,75	8.641.776,31
Externa	44.857,90	1.932,40	40.993,45	56.078,54	83.818,03
INVERSIONES EN VALORES NETA	58.157.303,74	93.692.368,77	158.851.591,15	175.544.566,13	157.673.503,52
Internas	9.429.640,33	9.334.088,79	23.896.796,51	24.135.895,28	8.149.688,58
Externas	48.727.663,41	84.358.279,98	134.954.794,64	151.408.670,85	149.523.814,94
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	15.746.139,27	16.648.080,81	16.689.977,89	19.291.127,93	19.867.170,68



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Internos	14.712.868,03	15.136.170,74	14.135.828,71	16.074.886,56	17.008.822,76
Externos	1.033.271,24	1.511.910,07	2.554.149,18	3.216.241,37	2.858.347,92
ACTIVO TOTAL NETO	679.223.759,32	722.107.363,67	815.343.570,76	862.512.791,45	929.155.180,53
DEPOSITOS	510.215.237,63	542.976.574,41	624.260.282,59	637.872.499,57	698.330.352,63
Internos	434.751.180,91	462.277.641,60	542.456.688,78	540.811.320,64	590.110.393,79
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	381.271.750,12	414.600.505,21	497.715.752,29	475.334.552,41	524.470.761,19
A la Vista	41.398.901,42	35.225.650,60	75.099.911,31	28.348.864,93	44.019.005,68
A Plazo	333.301.903,09	371.840.195,85	415.149.498,94	438.506.943,03	472.837.272,38
De Ahorros	6.570.945,61	7.534.658,76	7.466.342,04	8.478.744,45	7.614.483,13
De Bancos	53.479.430,79	47.677.136,39	44.740.936,49	65.476.768,23	65.639.632,60
A la Vista	929.825,14	880.875,28	662.924,75	552.839,47	193.291,61
A Plazo	52.549.605,65	46.796.261,11	44.078.011,74	64.923.928,76	65.446.340,99
Externos	75.464.056,72	80.698.932,81	81.803.593,81	97.061.178,93	108.219.958,84
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	57.161.155,59	65.910.438,12	73.030.445,76	74.693.279,85	77.659.368,81
A la Vista	4.386.538,70	6.656.232,29	6.543.573,51	7.387.914,82	8.858.070,96
A Plazo	52.055.976,41	58.290.951,29	65.361.685,74	65.996.029,20	67.000.587,23
De Ahorros	718.640,48	963.254,54	1.125.186,51	1.309.335,83	1.800.710,62
De Bancos	18.302.901,13	14.788.494,69	8.773.148,05	22.367.899,08	30.560.590,03
A la Vista	347.106,15	412.599,49	602.069,45	1.061.057,27	373.004,61
A Plazo	17.955.794,98	14.375.895,20	8.171.078,60	21.306.841,81	30.187.585,42
OBLIGACIONES	75.327.033,89	75.379.287,56	84.794.268,88	114.127.246,84	120.467.000,80



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Internas	27.330.550,69	35.430.386,44	80.877.174,91	41.282.446,66	39.454.999,35
Externas	47.996.483,20	39.948.901,12	3.917.093,97	72.844.800,18	81.012.001,45
OTROS PASIVOS	21.480.346,52	28.978.859,59	22.584.254,71	25.469.262,54	24.420.326,03
Internos	20.252.324,31	27.435.528,08	20.870.603,47	23.015.281,17	21.906.384,33
Externos	1.228.022,21	1.543.331,51	1.713.651,24	2.453.981,37	2.513.941,70
PATRIMONIO	72.201.141,28	74.772.642,11	83.704.764,58	85.043.782,50	85.937.501,07
Capital	65.000.000,00	65.000.000,00	75.000.000,00	80.000.000,00	80.000.000,00
Reservas de Capital	0,00	0,00	0,00	0,00	0,00
Otras Reservas	1.562.170,82	1.614.884,03	-2.125.506,51	-4.453.946,76	-6.284.245,53
Utilidad del periodo y de periodos anteriores	5.638.970,46	8.157.758,08	10.830.271,09	9.497.729,26	12.221.746,60
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	679.223.759,32	722.107.363,67	815.343.570,76	862.512.791,45	929.155.180,53