



BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	120,482,761.36	150,145,466.33	153,508,948.88	138,016,687.04	159,443,508.78
Depósitos Internos en Bancos	77,029,455.59	103,740,222.67	103,258,087.49	95,365,895.76	88,529,898.89
A la Vista	16,037,630.96	6,492,949.03	13,524,763.20	6,957,974.16	26,936,851.10
A Plazo	60,991,824.63	97,247,273.64	89,733,324.29	88,407,921.60	61,593,047.79
Depósitos Externos en Bancos	42,010,353.09	44,672,273.50	48,573,057.93	41,278,746.08	68,700,511.40
A la Vista	17,086,621.26	6,197,635.98	4,660,319.64	25,624,592.59	8,135,629.92
A Plazo	24,923,731.83	38,474,637.52	43,912,738.29	15,654,153.49	60,564,881.48
Otros	1,442,952.68	1,732,970.16	1,677,803.46	1,372,045.20	2,213,098.49
CARTERA CREDITICIA NETA	631,131,744.97	640,066,705.00	744,898,567.70	804,380,301.64	751,753,067.15
Interna	566,553,611.44	574,266,141.93	662,379,740.21	721,754,268.76	686,368,057.83
Externa	73,303,727.87	74,985,025.68	91,629,353.19	92,403,498.19	75,574,962.64
Menos Provisiones	8,725,594.34	9,184,462.61	9,110,525.70	9,777,465.31	10,189,953.32
Interna	8,641,776.31	9,141,577.61	8,887,821.53	9,719,477.43	9,856,964.51
Externa	83,818.03	42,885.00	222,704.17	57,987.88	332,988.81
INVERSIONES EN VALORES NETA	157,673,503.52	167,205,936.08	203,710,750.72	156,727,767.85	143,627,917.41
Internas	8,149,688.58	8,186,679.11	9,567,115.67	9,429,157.18	5,058,336.82
Externas	149,523,814.94	159,019,256.97	194,143,635.05	147,928,610.88	139,466,600.03
Menos Provisiones	0.00	0.00	0.00	630,000.21	897,019.44
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	630,000.21	897,019.44
OTROS ACTIVOS	19,867,170.68	23,437,777.06	20,045,634.75	20,777,212.67	21,239,729.08
Internos	17,008,822.76	20,351,155.71	16,856,443.58	17,927,091.37	18,498,217.64



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Externos	2,858,347.92	3,086,621.35	3,189,191.17	2,850,121.30	2,741,511.44
ACTIVO TOTAL NETO	929,155,180.53	980,855,884.47	1,122,163,902.05	1,119,901,969.20	1,076,064,222.42
DEPOSITOS	698,330,352.63	750,073,816.09	870,958,710.08	885,816,666.24	841,493,683.24
Internos	590,110,393.79	638,179,851.45	724,969,374.39	720,115,766.09	676,281,196.54
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	524,470,761.19	566,512,991.32	636,056,923.66	628,286,450.11	594,005,879.37
A la Vista	44,019,005.68	53,712,810.14	81,922,346.22	52,930,716.39	53,699,973.59
A Plazo	472,837,272.38	501,214,707.14	542,538,882.02	562,165,876.61	530,212,718.71
De Ahorros	7,614,483.13	11,585,474.04	11,595,695.42	13,189,857.11	10,093,187.07
De Bancos	65,639,632.60	71,666,860.13	88,912,450.73	91,829,315.98	82,275,317.17
A la Vista	193,291.61	159,401.95	237,641.31	325,077.10	126,657.41
A Plazo	65,446,340.99	71,507,458.18	88,674,809.42	91,504,238.88	82,148,659.76
Externos	108,219,958.84	111,893,964.64	145,989,335.69	165,700,900.15	165,212,486.70
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	77,659,368.81	78,872,884.80	104,728,277.46	123,655,714.23	119,150,622.00
A la Vista	8,858,070.96	7,942,781.75	13,907,706.28	20,849,920.05	17,373,451.51
A Plazo	67,000,587.23	69,600,470.32	89,104,802.76	101,017,029.66	99,888,564.54
De Ahorros	1,800,710.62	1,329,632.73	1,715,768.42	1,788,764.52	1,888,605.95
De Bancos	30,560,590.03	33,021,079.84	41,261,058.23	42,045,185.92	46,061,864.70
A la Vista	373,004.61	430,359.69	246,031.31	382,807.64	537,558.62
A Plazo	30,187,585.42	32,590,720.15	41,015,026.92	41,662,378.28	45,524,306.08
OBLIGACIONES	120,467,000.80	116,618,891.24	119,178,547.50	98,521,549.72	103,852,354.58
Internas	39,454,999.35	34,574,946.29	38,470,763.12	37,520,789.43	36,220,815.74
Externas	81,012,001.45	82,043,944.95	80,707,784.38	61,000,760.29	67,631,538.84



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OTROS PASIVOS	24,420,326.03	27,405,651.36	35,233,838.57	32,659,291.76	28,912,647.92
Internos	21,906,384.33	24,965,128.62	32,357,890.48	29,328,466.07	26,444,810.71
Externos	2,513,941.70	2,440,522.74	2,875,948.09	3,330,825.69	2,467,837.21
PATRIMONIO	85,937,501.07	86,757,525.78	96,792,805.90	102,904,461.48	101,805,536.68
Capital	80,000,000.00	80,000,000.00	90,000,000.00	95,000,000.00	95,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	-6,284,245.53	-8,058,422.23	-11,903,463.52	-9,830,572.88	-12,517,594.18
Utilidad del periodo y de periodos anteriores	12,221,746.60	14,815,948.01	18,696,269.42	17,735,034.36	19,323,130.86
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	929,155,180.53	980,855,884.47	1,122,163,902.05	1,119,901,969.20	1,076,064,222.42