



BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	159,443,508.78	164,203,434.49	247,781,134.47	216,608,972.59	281,103,356.33
Depósitos Internos en Bancos	88,529,898.89	85,000,934.84	123,539,535.42	114,051,710.57	146,885,589.76
A la Vista	26,936,851.10	9,083,894.27	13,602,660.15	11,286,194.51	15,778,988.63
A Plazo	61,593,047.79	75,917,040.57	109,936,875.27	102,765,516.06	131,106,601.13
Depósitos Externos en Bancos	68,700,511.40	77,602,448.83	122,832,080.37	101,529,344.72	132,746,698.08
A la Vista	8,135,629.92	5,314,183.21	4,178,761.27	4,648,201.69	10,029,417.94
A Plazo	60,564,881.48	72,288,265.62	118,653,319.10	96,881,143.03	122,717,280.14
Otros	2,213,098.49	1,600,050.82	1,409,518.68	1,027,917.30	1,471,068.49
CARTERA CREDITICIA NETA	751,753,067.15	720,298,118.27	700,329,351.53	705,224,515.03	721,661,996.71
Interna	686,368,057.83	664,969,321.23	638,207,139.07	657,295,984.40	671,541,625.03
Externa	75,574,962.64	66,567,905.40	72,186,398.23	58,468,503.69	61,570,701.92
Menos Provisiones	10,189,953.32	11,239,108.36	10,064,185.77	10,539,973.06	11,450,330.24
Interna	9,856,964.51	10,907,203.15	10,058,685.79	9,883,520.88	11,446,617.38
Externa	332,988.81	331,905.21	5,499.98	656,452.18	3,712.86
INVERSIONES EN VALORES NETA	143,627,917.41	116,501,145.32	112,618,744.32	131,335,299.99	143,355,333.57
Internas	5,058,336.82	4,388,286.05	10,783,613.09	23,717,620.72	30,063,227.01
Externas	139,466,600.03	113,269,878.71	102,335,131.23	108,817,679.27	114,795,974.44
Menos Provisiones	897,019.44	1,157,019.44	500,000.00	1,200,000.00	1,503,867.88
Interna	0.00	0.00	0.00	0.00	0.00
Externa	897,019.44	1,157,019.44	500,000.00	1,200,000.00	1,503,867.88
OTROS ACTIVOS	21,239,729.08	17,887,466.89	17,858,621.51	18,450,717.79	17,599,394.31



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Internos	18,498,217.64	15,197,596.03	15,596,287.50	16,119,768.47	15,675,794.99
Externos	2,741,511.44	2,689,870.86	2,262,334.01	2,330,949.32	1,923,599.32
ACTIVO TOTAL NETO	1,076,064,222.42	1,018,890,164.97	1,078,587,851.83	1,071,619,505.40	1,163,720,080.92
DEPOSITOS	841,493,683.24	789,884,049.18	844,141,095.31	846,527,322.80	940,685,123.31
Internos	676,281,196.54	629,712,605.69	670,784,853.62	681,928,224.48	762,844,520.61
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	594,005,879.37	572,073,282.21	605,967,919.81	610,251,746.88	685,661,180.34
A la Vista	53,699,973.59	39,608,374.72	67,151,393.77	49,714,658.69	96,346,886.10
A Plazo	530,212,718.71	519,273,442.16	524,883,870.63	546,721,154.55	575,221,976.39
De Ahorros	10,093,187.07	13,191,465.33	13,932,655.41	13,815,933.64	14,092,317.85
De Bancos	82,275,317.17	57,639,323.48	64,816,933.81	71,676,477.60	77,183,340.27
A la Vista	126,657.41	79,414.86	78,498.22	88,962.88	145,385.94
A Plazo	82,148,659.76	57,559,908.62	64,738,435.59	71,587,514.72	77,037,954.33
Externos	165,212,486.70	160,171,443.49	173,356,241.69	164,599,098.32	177,840,602.70
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	119,150,622.00	114,992,940.54	123,929,213.63	114,162,805.62	112,850,391.12
A la Vista	17,373,451.51	13,500,176.05	15,765,004.19	13,834,951.65	11,204,852.87
A Plazo	99,888,564.54	100,095,993.19	106,515,589.62	98,867,120.16	100,053,191.50
De Ahorros	1,888,605.95	1,396,771.30	1,648,619.82	1,460,733.81	1,592,346.75
De Bancos	46,061,864.70	45,178,502.95	49,427,028.06	50,436,292.70	64,990,211.58
A la Vista	537,558.62	313,834.12	482,359.81	438,785.73	409,041.42
A Plazo	45,524,306.08	44,864,668.83	48,944,668.25	49,997,506.97	64,581,170.16
OBLIGACIONES	103,852,354.58	100,633,404.61	103,445,550.30	82,445,076.55	77,651,038.14



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Internas	36,220,815.74	41,470,842.05	42,370,868.36	36,370,894.67	29,652,920.98
Externas	67,631,538.84	59,162,562.56	61,074,681.94	46,074,181.88	47,998,117.16
OTROS PASIVOS	28,912,647.92	23,938,446.77	23,988,067.15	25,979,031.33	25,373,892.52
Internos	26,444,810.71	21,732,930.34	21,586,996.37	23,358,763.50	22,835,379.32
Externos	2,467,837.21	2,205,516.43	2,401,070.78	2,620,267.83	2,538,513.20
PATRIMONIO	101,805,536.68	104,434,264.41	107,013,139.07	116,668,074.72	120,010,026.95
Capital	95,000,000.00	95,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	-12,517,594.18	-12,937,005.65	-13,080,753.24	-6,705,365.81	-4,743,532.16
Utilidad del periodo y de periodos anteriores	19,323,130.86	22,371,270.06	20,093,892.31	23,373,440.53	24,753,559.11
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	1,076,064,222.42	1,018,890,164.97	1,078,587,851.83	1,071,619,505.40	1,163,720,080.92