

**Banco Aliado, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	281,650,426.86	249,297,413.93	312,011,207.68	305,598,486.63	313,170,830.98
DEPÓSITOS INTERNOS EN BANCOS	121,073,536.22	98,480,117.40	146,497,923.16	128,039,626.29	146,402,751.63
A LA VISTA	21,301,527.96	17,795,923.26	18,615,228.38	17,604,706.78	22,262,751.64
A PLAZO	99,772,008.26	80,684,194.14	127,882,694.78	110,434,919.51	124,139,999.99
DEPÓSITOS EXTERNOS EN BANCOS	159,017,111.59	149,699,076.23	164,220,686.38	176,510,655.94	164,926,070.16
A LA VISTA	8,377,967.15	4,359,282.33	4,096,067.92	6,308,678.63	9,179,988.84
A PLAZO	150,639,144.44	145,339,793.90	160,124,618.46	170,201,977.31	155,746,081.32
OTROS	1,559,779.05	1,118,220.30	1,292,598.14	1,048,204.40	1,842,009.19
CARTERA CREDITICIA NETA	1,134,177,845.83	1,140,644,701.18	1,199,299,928.93	1,244,892,974.58	1,273,022,093.69
INTERNA	1,032,688,701.89	1,027,933,148.00	1,083,137,429.47	1,135,482,467.18	1,135,239,825.72
EXTERNA	118,901,218.62	130,106,349.80	133,796,444.73	128,242,044.88	158,283,779.60
MENOS PROVISIONES	(17,412,074.68)	(17,394,796.62)	(17,633,945.27)	(18,831,537.48)	(20,501,511.63)
INTERNA	(16,794,319.60)	(16,432,331.54)	(16,686,142.00)	(17,900,220.46)	(19,486,660.89)
EXTERNA	(617,755.08)	(962,465.08)	(947,803.27)	(931,317.02)	(1,014,850.74)
INVERSIONES EN VALORES NETA	142,872,060.81	146,646,681.80	163,986,830.76	85,103,386.42	72,584,641.04
INTERNAS	27,489,390.31	37,276,963.08	40,617,971.84	35,104,641.37	37,867,988.20
EXTERNAS	116,732,670.50	111,169,718.72	125,168,858.92	51,548,745.05	36,266,652.84
MENOS PROVISIONES	(1,350,000.00)	(1,800,000.00)	(1,800,000.00)	(1,550,000.00)	(1,550,000.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,350,000.00)	(1,800,000.00)	(1,800,000.00)	(1,550,000.00)	(1,550,000.00)
OTROS ACTIVOS	26,473,050.97	27,592,489.34	24,680,793.93	39,976,354.58	32,983,650.82
INTERNOS	24,183,013.83	25,539,614.87	21,987,272.07	38,272,287.65	31,794,930.22
EXTERNOS	2,290,037.14	2,052,874.47	2,693,521.86	1,704,066.93	1,188,720.60
ACTIVO TOTAL NETO	1,585,173,384.47	1,564,181,286.25	1,699,978,761.30	1,675,571,202.21	1,691,761,216.53
DEPOSITOS	1,222,755,443.10	1,213,758,351.35	1,329,765,340.81	1,277,996,114.57	1,294,162,691.37
INTERNOS	947,842,352.08	958,295,939.79	1,072,297,873.93	1,003,857,540.07	992,325,605.96
OFICIALES	769,532,181.36	0.00	0.00	0.00	0.00

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DE PARTICULARES	114,161,517.85	888,560,931.72	977,317,937.96	881,127,621.68	881,910,387.39
A LA VISTA	99,414,320.11	111,236,466.58	163,861,960.64	96,605,926.29	110,990,214.03
A PLAZO	(6,271,013.96)	754,825,279.27	790,317,026.76	766,096,281.99	753,921,582.64
DE AHORROS	21,018,211.70	22,499,185.87	23,138,950.56	18,425,413.40	16,998,590.72
DE BANCOS	64,148,652.87	69,735,008.07	94,979,935.97	122,729,918.39	110,415,218.57
A LA VISTA	149,465.08	108,457.72	145,120.09	155,627.27	220,497.56
A PLAZO	63,999,187.79	69,626,550.35	94,834,815.88	122,574,291.12	110,194,721.01
EXTERNOS	274,913,091.02	255,462,411.56	257,467,466.88	274,138,574.50	301,837,085.41
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	162,199,251.69	154,874,659.53	151,073,703.14	160,314,040.58	183,923,672.57
A LA VISTA	24,153,107.18	24,242,610.09	20,494,514.57	24,132,471.40	27,062,090.38
A PLAZO	136,065,113.52	128,745,455.85	128,419,159.09	134,108,694.62	154,534,472.51
DE AHORROS	1,981,030.99	1,886,593.59	2,160,029.48	2,072,874.56	2,327,109.68
DE BANCOS	112,713,839.33	100,587,752.03	106,393,763.74	113,824,533.92	117,913,412.84
A LA VISTA	293,839.33	227,752.03	968,763.74	154,533.92	343,412.84
A PLAZO	112,420,000.00	100,360,000.00	105,425,000.00	113,670,000.00	117,570,000.00
OBLIGACIONES	164,745,914.32	146,350,199.66	163,942,254.24	170,933,296.93	180,246,362.55
INTERNAS	41,600,000.00	29,180,000.00	40,260,000.00	52,585,000.00	54,202,131.94
EXTERNAS	123,145,914.32	117,170,199.66	123,682,254.24	118,348,296.93	126,044,230.61
OTROS PASIVOS	51,733,540.63	49,767,284.71	45,935,871.64	62,604,668.94	50,467,207.09
INTERNOS	47,886,190.96	45,826,942.61	41,881,912.35	57,136,740.90	45,140,589.19
EXTERNOS	3,847,349.67	3,940,342.10	4,053,959.29	5,467,928.04	5,326,617.90
PATRIMONIO	145,938,486.42	154,305,450.53	160,335,294.61	164,037,121.77	166,884,955.52
CAPITAL	100,000,000.00	100,000,000.00	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	(4,782,681.04)	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	50,721,167.46	54,862,469.34	58,887,188.73	64,721,408.94	67,557,666.63

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	(557,018.81)	1,448,105.88	(684,287.17)	(672,711.11)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,585,173,384.47	1,564,181,286.25	1,699,978,761.30	1,675,571,202.21	1,691,761,216.53