

BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	293,626,659.70	432,540,196.08	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	184,130,880.85	221,711,986.31	0.00	0.00	0.00
A LA VISTA	24,863,593.07	17,996,839.56	0.00	0.00	0.00
A PLAZO	159,267,287.78	203,715,146.75	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	107,267,420.86	208,357,126.68	0.00	0.00	0.00
A LA VISTA	4,467,370.86	4,607,076.68	0.00	0.00	0.00
A PLAZO	102,800,050.00	203,750,050.00	0.00	0.00	0.00
OTROS	2,228,357.99	2,471,083.09	0.00	0.00	0.00
CARTERA CREDITICIA NETA	1,717,696,711.01	1,696,225,049.42	0.00	0.00	0.00
INTERNA	1,393,831,854.66	1,356,048,870.25	0.00	0.00	0.00
EXTERNA	340,678,267.44	356,738,224.84	0.00	0.00	0.00
MENOS PROVISIONES	(16,813,411.09)	(16,562,045.67)	0.00	0.00	0.00
INTERNA	(15,407,566.71)	(15,174,498.93)	0.00	0.00	0.00
EXTERNA	(1,405,844.38)	(1,387,546.74)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	254,823,472.10	251,917,266.73	0.00	0.00	0.00
INTERNAS	190,216,720.50	186,775,768.52	0.00	0.00	0.00
EXTERNAS	64,906,751.60	65,441,498.21	0.00	0.00	0.00
MENOS PROVISIONES	(300,000.00)	(300,000.00)	0.00	0.00	0.00
INTERNA	(300,000.00)	(300,000.00)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	104,649,370.88	108,444,852.86	0.00	0.00	0.00
INTERNOS	66,821,518.43	66,967,279.22	0.00	0.00	0.00
EXTERNOS	37,827,852.45	41,477,573.64	0.00	0.00	0.00
ACTIVO TOTAL NETO	2,370,796,213.69	2,489,127,365.09	0.00	0.00	0.00
DEPOSITOS	1,512,127,198.80	1,605,329,186.89	0.00	0.00	0.00
INTERNOS	1,217,911,676.11	1,301,501,642.53	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,087,143,608.93	1,186,255,201.36	0.00	0.00	0.00
A LA VISTA	100,779,592.25	95,314,168.56	0.00	0.00	0.00
A PLAZO	969,307,834.21	1,071,783,941.08	0.00	0.00	0.00
DE AHORROS	17,056,182.47	19,157,091.72	0.00	0.00	0.00
DE BANCOS	130,768,067.18	115,246,441.17	0.00	0.00	0.00
A LA VISTA	505,244.62	712,376.36	0.00	0.00	0.00
A PLAZO	130,262,822.56	114,534,064.81	0.00	0.00	0.00
EXTERNOS	294,215,522.69	303,827,544.36	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	218,914,624.42	227,934,338.98	0.00	0.00	0.00
A LA VISTA	26,379,735.89	40,236,664.12	0.00	0.00	0.00
A PLAZO	188,688,831.78	184,723,242.65	0.00	0.00	0.00
DE AHORROS	3,846,056.75	2,974,432.21	0.00	0.00	0.00
DE BANCOS	75,300,898.27	75,893,205.38	0.00	0.00	0.00
A LA VISTA	518,898.27	511,205.38	0.00	0.00	0.00
A PLAZO	74,782,000.00	75,382,000.00	0.00	0.00	0.00
OBLIGACIONES	521,250,083.45	530,082,181.00	0.00	0.00	0.00
INTERNAS	333,577,230.75	339,522,112.40	0.00	0.00	0.00
EXTERNAS	187,672,852.70	190,560,068.60	0.00	0.00	0.00
OTROS PASIVOS	108,138,305.05	118,364,668.71	0.00	0.00	0.00
INTERNOS	69,342,283.23	75,061,413.27	0.00	0.00	0.00
EXTERNOS	38,796,021.82	43,303,255.44	0.00	0.00	0.00
PATRIMONIO	229,280,626.39	235,351,328.49	0.00	0.00	0.00
CAPITAL	100,000,000.00	100,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	24,712,341.14	25,020,626.34	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	106,421,152.74	111,198,818.24	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,852,867.49)	(868,116.09)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,370,796,213.69	2,489,127,365.09	0.00	0.00	0.00