

ALLBANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	44,596,183.82	39,108,414.87	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	15,800,483.17	8,128,307.22	0.00	0.00	0.00
A LA VISTA	15,800,483.17	8,128,307.22	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	25,849,487.83	28,781,668.50	0.00	0.00	0.00
A LA VISTA	13,981,721.00	25,981,668.50	0.00	0.00	0.00
A PLAZO	11,867,766.83	2,800,000.00	0.00	0.00	0.00
OTROS	2,946,212.82	2,198,439.15	0.00	0.00	0.00
CARTERA CREDITICIA NETA	68,714,950.77	69,756,668.60	0.00	0.00	0.00
INTERNA	60,144,191.79	58,574,437.19	0.00	0.00	0.00
EXTERNA	10,736,331.94	13,230,004.07	0.00	0.00	0.00
MENOS PROVISIONES	(2,165,572.96)	(2,047,772.66)	0.00	0.00	0.00
INTERNA	(2,073,257.60)	(1,961,215.64)	0.00	0.00	0.00
EXTERNA	(92,315.36)	(86,557.02)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	9,192,345.29	9,294,838.02	0.00	0.00	0.00
INTERNAS	100,000.00	100,000.00	0.00	0.00	0.00
EXTERNAS	9,192,345.29	9,294,838.02	0.00	0.00	0.00
MENOS PROVISIONES	(100,000.00)	(100,000.00)	0.00	0.00	0.00
INTERNA	0.00	(100,000.00)	0.00	0.00	0.00
EXTERNA	(100,000.00)	0.00	0.00	0.00	0.00
OTROS ACTIVOS	2,710,025.10	2,850,689.15	0.00	0.00	0.00
INTERNOS	2,218,637.62	2,477,130.41	0.00	0.00	0.00
EXTERNOS	491,387.48	373,558.74	0.00	0.00	0.00
ACTIVO TOTAL NETO	125,213,504.98	121,010,610.64	0.00	0.00	0.00
DEPOSITOS	111,341,825.05	106,192,079.18	0.00	0.00	0.00
INTERNOS	50,852,215.09	49,666,720.61	0.00	0.00	0.00
OFICIALES	0.00	30,384,083.28	0.00	0.00	0.00

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DE PARTICULARES	50,852,215.09	19,282,637.33	0.00	0.00	0.00
A LA VISTA	19,128,580.53	14,101,609.36	0.00	0.00	0.00
A PLAZO	26,057,989.12	0.00	0.00	0.00	0.00
DE AHORROS	5,665,645.44	5,181,027.97	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	60,489,609.96	56,525,358.57	0.00	0.00	0.00
OFICIALES	0.00	25,847,317.93	0.00	0.00	0.00
DE PARTICULARES	60,489,609.96	25,660,215.79	0.00	0.00	0.00
A LA VISTA	25,666,479.08	14,102,767.48	0.00	0.00	0.00
A PLAZO	23,399,128.77	0.00	0.00	0.00	0.00
DE AHORROS	11,424,002.11	11,557,448.31	0.00	0.00	0.00
DE BANCOS	0.00	5,017,824.85	0.00	0.00	0.00
A LA VISTA	0.00	5,017,824.85	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	553,406.25	1,031,645.00	0.00	0.00	0.00
INTERNAS	553,406.25	0.00	0.00	0.00	0.00
EXTERNAS	0.00	1,031,645.00	0.00	0.00	0.00
OTROS PASIVOS	1,257,935.89	1,481,296.56	0.00	0.00	0.00
INTERNOS	1,079,732.58	1,257,220.35	0.00	0.00	0.00
EXTERNOS	178,203.31	224,076.21	0.00	0.00	0.00
PATRIMONIO	12,060,337.79	12,305,589.90	0.00	0.00	0.00
CAPITAL	25,500,000.00	27,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,894,671.77	1,929,001.43	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(13,288,912.21)	(14,880,101.47)	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,045,421.77)	(1,743,310.06)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	125,213,504.98	121,010,610.64	0.00	0.00	0.00