

**BANCO ALIADO, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2016 A DICIEMBRE 2017**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2017												
			2016 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(40,931.06)	(11.08%)	369,256.98	361,460.95	353,509.80	356,298.14	330,281.41	345,614.40	379,987.56	385,795.88	296,078.15	316,712.61	266,217.68	252,537.78	328,325.92
Depositos Locales en Bancos	46,703.20	27.75%	168,327.98	153,268.40	160,762.82	181,375.80	151,067.10	154,649.36	203,305.42	197,498.96	151,648.45	168,906.44	146,382.64	133,143.19	215,031.19
A la Vista	2,623.20	13.18%	19,907.98	19,198.40	17,592.82	12,205.80	20,297.10	16,899.36	18,505.42	31,098.96	17,148.45	28,906.44	20,982.64	17,743.19	22,531.19
A Plazo	44,080.00	29.70%	148,420.00	134,070.00	143,170.00	169,170.00	130,770.00	137,750.00	184,800.00	166,400.00	134,500.00	140,000.00	125,400.00	115,400.00	192,500.00
Depositos Extranjeros en Bancos	(87,859.84)	(44.42%)	197,803.89	205,481.48	190,359.21	172,237.46	176,360.00	187,630.88	174,485.90	185,340.52	141,796.57	145,065.56	117,413.75	116,679.97	109,944.05
A la Vista	(670.84)	(19.37%)	3,463.89	3,180.48	2,959.21	4,387.46	9,370.00	2,830.88	3,104.90	3,540.52	3,295.57	2,764.56	2,362.75	2,228.97	2,793.05
A Plazo	(87,189.00)	(44.86%)	194,340.00	202,301.00	187,400.00	167,850.00	166,990.00	184,800.00	171,381.00	181,800.00	138,501.00	142,301.00	115,051.00	114,451.00	107,151.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	225.58	7.22%	3,125.11	2,711.07	2,387.76	2,684.87	2,854.31	3,334.16	2,196.24	2,956.40	2,633.12	2,740.61	2,421.29	2,714.61	3,350.69
<b>CARTERA CREDITICIA</b>	43,570.34	2.84%	1,531,509.13	1,513,044.57	1,519,024.13	1,543,439.67	1,538,836.83	1,534,482.00	1,585,883.58	1,565,275.00	1,633,216.17	1,620,373.01	1,582,421.99	1,574,601.27	1,575,079.47
Locales	66,264.23	5.45%	1,215,238.19	1,198,471.46	1,203,310.80	1,230,167.39	1,232,396.59	1,231,186.36	1,278,283.22	1,262,648.05	1,333,169.13	1,321,083.16	1,285,547.84	1,292,294.99	1,281,502.41
Extranjero	(20,789.02)	(6.45%)	322,443.54	320,875.76	322,143.66	320,832.00	314,410.03	311,794.79	315,338.65	310,622.05	308,070.64	307,389.70	304,944.61	290,379.59	301,654.52
Menos Provisiones	1,904.87	30.86%	6,172.60	6,302.65	6,430.33	7,559.72	7,969.79	8,499.15	7,738.28	7,995.10	8,023.60	8,099.85	8,070.46	8,073.32	8,077.46
Locales	(394.17)	(6.39%)	6,172.60	6,302.65	6,430.33	7,559.72	7,969.79	8,499.15	7,355.14	7,610.70	7,639.65	7,714.64	7,687.07	6,923.71	5,778.43
Extranjero	2,299.04	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	383.14	384.40	383.95	385.21	383.39	1,149.61	2,299.04
<b>INVERSIONES EN VALORES</b>	42,167.15	10.30%	409,222.70	408,284.98	406,052.04	403,366.05	396,747.09	385,973.46	391,077.16	376,022.39	375,589.26	413,050.02	459,644.69	458,471.80	451,389.85
Locales	66,915.63	19.23%	347,930.88	346,470.78	343,989.83	344,846.10	339,002.19	335,078.58	341,168.98	335,835.13	335,802.35	375,833.86	422,390.54	401,392.08	414,846.52
Extranjero	(24,754.20)	(40.19%)	61,597.53	62,125.63	62,379.35	58,842.81	58,073.47	51,229.17	50,208.18	40,487.25	40,086.92	37,516.16	37,554.16	57,379.72	36,843.34
Menos Provisiones	(5.71)	(1.87%)	305.71	311.43	317.14	322.86	328.57	334.29	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Locales	(5.71)	(1.87%)	305.71	311.43	317.14	322.86	328.57	334.29	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	42,357.38	44.42%	95,360.09	98,216.14	101,672.88	105,596.68	101,996.01	121,532.88	122,145.60	127,342.17	127,887.45	130,366.04	142,485.34	127,712.36	137,717.47
Locales	(6,522.54)	(13.64%)	47,827.69	48,914.96	49,282.39	47,844.98	39,233.30	39,086.29	34,474.34	39,768.03	43,739.93	40,677.62	41,747.95	41,696.81	41,305.16
Extranjero	48,879.92	102.83%	47,532.40	49,301.17	52,390.48	57,751.70	62,762.72	82,446.59	87,671.26	87,574.15	84,147.52	89,688.42	100,737.39	86,015.55	96,412.32
<b>TOTAL DE ACTIVOS</b>	87,163.81	3.62%	2,405,348.90	2,381,006.63	2,380,258.84	2,408,700.54	2,367,861.34	2,387,602.74	2,479,093.91	2,454,435.44	2,432,771.03	2,480,501.67	2,450,769.70	2,413,323.21	2,492,512.71
<b>DEPOSITOS</b>	44,372.17	2.75%	1,611,358.19	1,592,055.03	1,586,919.98	1,608,529.87	1,560,638.96	1,586,819.34	1,662,204.40	1,634,941.59	1,609,019.31	1,644,417.24	1,608,792.27	1,602,829.56	1,655,730.36
Locales	21,817.29	1.66%	1,317,047.70	1,295,882.81	1,283,876.57	1,301,694.48	1,261,822.74	1,267,096.99	1,332,524.00	1,304,617.49	1,294,284.26	1,330,818.60	1,282,668.23	1,289,210.28	1,338,864.99



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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	12,896.66	12.02%	107,306.23	107,306.23	107,306.23	106,743.73	106,743.73	106,743.73	106,168.73	129,382.66	129,382.66	120,968.11	120,771.64	120,771.64	120,202.89
Utilidad de Periodo	3,685.11	32.38%	11,379.60	12,843.63	14,162.96	16,557.36	18,758.01	20,647.16	23,166.44	2,447.17	4,949.27	7,535.58	10,270.60	12,885.68	15,064.71
Ganancia o Perdida en Valores Disponibles para la Venta	323.12	(34.24%)	(943.83)	(398.31)	(60.30)	867.29	1,126.84	1,111.11	1,502.28	1,483.82	1,622.37	1,956.72	2,022.00	1,910.09	(620.71)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>87,163.81</b>	<b>3.62%</b>	<b>2,405,348.90</b>	<b>2,381,006.63</b>	<b>2,380,258.84</b>	<b>2,408,700.54</b>	<b>2,367,861.34</b>	<b>2,387,602.74</b>	<b>2,479,093.91</b>	<b>2,454,435.44</b>	<b>2,432,771.03</b>	<b>2,480,501.67</b>	<b>2,450,769.70</b>	<b>2,413,323.21</b>	<b>2,492,512.71</b>