

ALLBANK CORP.
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016	2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(17,635.92)	(22.31%)	79,049.56	73,500.31	61,172.84	65,117.21	55,743.60	67,076.97	60,939.07	83,677.41	77,226.98	66,494.88	50,439.81	61,077.01	61,413.64
Depositos Locales en Bancos	(21,534.30)	(73.94%)	29,124.33	24,321.58	18,000.53	21,624.38	9,407.12	17,722.98	18,277.20	18,915.80	15,989.20	11,975.76	9,381.91	9,879.80	7,590.03
A la Vista	(981.56)	(16.18%)	6,067.51	6,558.58	3,689.19	5,008.00	5,399.36	9,322.37	6,275.80	6,410.64	7,482.63	6,970.55	4,275.39	4,371.54	5,085.96
A Plazo	(20,552.75)	(89.14%)	23,056.82	17,763.00	14,311.34	16,616.38	4,007.76	8,400.61	12,001.40	12,505.16	8,506.57	5,005.21	5,106.52	5,508.26	2,504.07
Depositos Extranjeros en Bancos	4,133.72	8.45%	48,922.30	46,159.20	42,598.53	42,794.10	45,709.18	48,688.78	41,773.45	63,476.92	60,552.99	54,010.56	40,215.94	50,307.17	53,056.02
A la Vista	2,244.72	9.79%	22,922.30	17,124.20	13,563.53	21,459.10	23,520.18	26,499.78	17,884.45	30,987.92	31,063.99	28,521.56	14,726.94	24,818.17	25,167.02
A Plazo	1,889.00	7.27%	26,000.00	29,035.00	29,035.00	21,335.00	22,189.00	22,189.00	23,889.00	32,489.00	29,489.00	25,489.00	25,489.00	25,489.00	27,889.00
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	(235.34)	(23.47%)	1,002.93	3,019.53	573.77	698.72	627.31	665.21	888.42	1,284.70	684.80	508.55	841.96	890.04	767.59
CARTERA CREDITICIA	24,447.03	30.67%	79,720.72	78,368.86	81,125.90	81,951.98	84,512.96	85,087.93	93,252.61	93,877.80	95,539.58	98,191.14	97,920.00	99,257.75	104,167.75
Locales	10,273.29	15.76%	65,189.96	64,169.00	65,206.85	65,455.89	68,375.96	67,649.74	72,203.43	73,399.37	73,595.91	76,282.55	75,401.42	74,620.94	75,463.25
Extranjero	17,056.92	108.51%	15,718.58	15,401.02	17,145.60	17,733.83	17,657.66	19,002.68	22,643.11	22,295.01	23,887.36	24,777.59	26,416.99	29,366.92	32,775.50
Menos Provisiones	2,883.18	242.73%	1,187.82	1,201.16	1,226.56	1,237.74	1,520.66	1,564.50	1,593.92	1,816.58	1,943.69	2,869.00	3,898.41	4,730.11	4,071.00
Locales	2,558.59	220.01%	1,162.93	1,158.06	1,185.08	1,227.85	1,462.39	1,502.89	1,514.72	1,721.90	1,831.61	2,721.65	3,622.15	4,125.83	3,721.51
Extranjero	324.59	1,303.87%	24.89	43.10	41.48	9.90	58.27	61.61	79.20	94.68	112.08	147.35	276.25	604.28	349.49
INVERSIONES EN VALORES	44,538.24	388.50%	11,464.17	13,026.43	20,484.92	32,956.72	36,064.95	35,954.03	45,156.28	38,908.40	33,203.16	36,595.00	49,975.94	49,965.19	56,002.41
Locales	127.86	14.44%	885.39	886.71	5,889.47	5,790.10	5,791.45	5,294.54	5,293.26	363.22	363.42	363.68	1,017.09	1,023.23	1,013.25
Extranjero	44,310.38	414.94%	10,678.78	12,239.72	14,695.45	27,166.62	30,273.50	30,659.49	39,863.02	38,545.18	32,839.74	36,231.32	48,958.85	48,941.96	54,989.16
Menos Provisiones	(100.00)	(100.00%)	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(100.00)	(100.00%)	100.00	100.00	100.00	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 ACTIVOS	2,458.31	58.32%	4,214.93	4,953.33	4,386.91	4,606.76	4,843.67	4,665.46	4,907.80	5,326.00	6,200.40	5,587.73	4,666.17	6,898.87	6,673.24
Locales	1,951.01	52.58%	3,710.43	4,432.32	3,827.48	4,035.67	4,070.14	3,970.02	3,975.47	4,308.55	5,444.61	4,875.03	3,709.23	5,813.65	5,661.44
Extranjero	507.30	100.56%	504.50	521.01	559.44	571.09	773.52	695.44	932.33	1,017.46	755.79	712.69	956.93	1,085.22	1,011.80
TOTAL DE ACTIVOS	53,807.66	30.84%	174,449.38	169,848.93	167,170.57	184,632.66	181,165.18	192,784.39	204,255.77	221,789.62	212,170.13	206,868.74	203,001.91	217,198.83	228,257.05
DEPOSITOS	42,258.32	27.31%	154,761.52	153,822.01	151,057.67	165,288.74	161,021.95	169,637.64	179,322.22	198,273.41	190,927.78	181,425.89	175,987.65	191,156.52	197,019.84
Locales	13,524.91	20.88%	64,776.88	65,278.27	64,512.32	65,085.88	64,656.59	71,212.49	77,073.06	94,001.17	84,061.03	77,592.37	73,983.05	74,863.97	78,301.79

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Oficiales	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
De Particulares	13,524.91	20.88%	64,776.88	65,278.27	64,512.32	65,085.88	64,656.59	71,212.49	77,073.06	94,001.17	84,061.03	77,592.37	73,983.05	74,863.97	78,301.79
A la Vista	1,790.57	10.00%	17,911.81	16,970.39	14,797.28	16,174.38	18,272.63	20,456.24	22,405.27	32,044.54	24,059.85	19,299.77	16,359.12	15,461.89	19,702.38
A Plazo	11,752.76	29.36%	40,033.79	39,070.83	41,052.23	40,850.23	37,985.31	40,151.95	46,270.81	50,995.84	52,486.16	52,112.35	51,410.62	53,087.83	51,786.55
De Ahorros	(18.41)	(0.27%)	6,831.27	9,237.06	8,662.81	8,061.28	8,398.66	10,604.29	8,396.97	10,960.78	7,515.01	6,180.25	6,213.31	6,314.25	6,812.85
De Bancos	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
A la Vista	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
A Plazo	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	28,733.41	31.93%	89,984.65	88,543.73	86,545.34	100,202.86	96,365.36	98,425.15	102,249.16	104,272.25	106,866.76	103,833.52	102,004.60	116,292.54	118,718.06
Oficiales	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
De Particulares	29,281.34	33.06%	88,581.99	87,211.83	86,304.75	100,118.74	96,315.13	98,068.62	102,050.10	104,216.69	106,814.19	103,787.54	101,939.69	115,683.26	117,863.33
A la Vista	12,813.85	78.95%	16,230.89	14,994.93	11,363.04	19,353.67	19,648.11	20,199.57	20,283.29	20,358.88	24,005.04	17,957.01	16,971.91	23,146.65	29,044.73
A Plazo	5,650.34	16.05%	35,201.60	32,627.78	31,975.11	36,736.94	35,404.75	39,845.29	40,529.70	40,098.30	40,955.25	41,298.73	43,134.73	44,047.78	40,851.94
De Ahorros	10,817.15	29.12%	37,149.51	39,589.12	42,966.60	44,028.13	41,262.27	38,023.77	41,237.11	43,759.51	41,853.91	44,531.80	41,833.05	48,488.82	47,966.66
De Bancos	(547.93)	(39.06%)	1,402.65	1,331.91	240.59	84.12	50.23	356.53	199.07	55.56	52.57	45.99	64.92	609.29	854.72
A la Vista	(547.93)	(39.06%)	1,402.65	1,331.91	240.59	84.12	50.23	356.53	199.07	55.56	52.57	45.99	64.92	609.29	854.72
A Plazo	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
OBLIGACIONES	3,111.93	0.00%	0.00	0.00	0.00	0.00	0.00	2,123.13	2,123.13	1,498.92	0.00	0.00	3,261.88	3,111.93	3,111.93
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	3,111.93	0.00%	0.00	0.00	0.00	0.00	0.00	2,123.13	2,123.13	1,498.92	0.00	0.00	3,261.88	3,111.93	3,111.93
OTROS PASIVOS	(3,489.83)	(48.16%)	7,246.48	3,602.10	3,513.75	3,305.35	3,972.48	4,485.98	4,636.96	4,166.20	3,292.97	3,947.66	3,584.24	4,080.76	3,756.65
Locales	(3,580.31)	(50.70%)	7,061.47	3,426.95	3,323.05	3,087.63	3,751.47	4,275.76	4,393.71	3,924.12	3,043.07	3,680.81	3,366.56	3,843.58	3,481.16
Extranjero	90.47	48.90%	185.02	175.15	190.70	217.72	221.01	210.23	243.25	242.08	249.90	266.85	217.68	237.18	275.49
PATRIMONIO	11,927.25	95.87%	12,441.37	12,424.82	12,599.15	16,038.57	16,170.75	16,537.64	18,173.46	17,851.08	17,949.37	21,495.19	20,168.14	18,849.62	24,368.62
Capital	14,825.00	51.39%	28,850.00	28,950.00	29,075.00	32,675.00	32,675.00	32,675.00	34,675.00	34,675.00	34,675.00	39,175.00	39,175.00	39,175.00	43,675.00
Reservas de Capital	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
Otras Reservas	3,545.08	202.88%	1,747.38	1,664.73	1,688.58	1,820.00	1,737.05	1,788.39	1,835.46	2,654.64	3,454.82	4,171.22	3,511.53	3,700.27	5,292.46
Provisiones Dinámicas	121.60	11.19%	1,087.11	1,087.11	1,087.11	1,208.71	1,208.71	1,208.71	1,208.71	1,208.71	1,208.71	1,208.71	1,208.71	1,208.71	1,208.71
Otras Reservas	3,423.48	518.50%	660.27	577.62	601.46	611.29	528.34	579.67	626.75	1,445.93	2,246.11	2,962.51	2,302.81	2,491.56	4,083.75

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Utilidad de Periodos Anteriores	(7,128.66)	54.24%	(13,141.62)	(16,642.55)	(16,666.39)	(16,797.81)	(16,714.86)	(16,766.20)	(16,813.27)	(17,632.45)	(18,432.63)	(19,149.03)	(18,489.34)	(18,678.08)	(20,270.28)
Utilidad de Periodo	1,494.93	(41.72%)	(3,583.57)	(250.97)	(346.60)	(296.60)	(449.21)	(407.28)	(165.12)	(372.18)	(424.67)	(1,291.73)	(2,442.12)	(3,141.73)	(2,088.64)
Ganancia o Perdida en Valores Disponibles para la Venta	(809.11)	56.55%	(1,430.81)	(1,296.39)	(1,151.43)	(1,362.01)	(1,077.22)	(752.27)	(1,358.60)	(1,473.93)	(1,323.14)	(1,410.26)	(1,586.92)	(2,205.83)	(2,239.92)
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
PASIVO Y PATRIMONIO	53,807.66	30.84%	174,449.38	169,848.93	167,170.57	184,632.66	181,165.18	192,784.39	204,255.77	221,789.62	212,170.13	206,868.74	203,001.91	217,198.83	228,257.05