

BANCO ALIADO, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	40,938.41	12.47%	328,325.92	379,804.65	359,618.10	364,478.17	315,840.03	318,246.63	489,393.14	453,398.32	399,313.94	351,757.82	338,257.19	348,371.72	369,264.33
Depositos Locales en Bancos	(33,636.91)	(15.64%)	215,031.19	217,448.63	200,320.24	181,417.67	165,892.47	180,746.67	277,452.52	239,223.27	228,712.72	178,748.95	177,582.06	181,755.03	181,394.27
A la Vista	(2,736.91)	(12.15%)	22,531.19	16,948.63	21,820.24	14,917.67	20,292.47	27,076.67	14,352.52	21,023.27	14,112.72	19,248.95	26,882.06	19,255.03	19,794.27
A Plazo	(30,900.00)	(16.05%)	192,500.00	200,500.00	178,500.00	166,500.00	145,600.00	153,670.00	263,100.00	218,200.00	214,600.00	159,500.00	150,700.00	162,500.00	161,600.00
Depositos Extranjeros en Bancos	76,090.71	69.21%	109,944.05	159,756.07	157,073.92	180,556.09	147,800.69	135,095.84	208,890.41	211,321.88	167,912.84	170,686.79	158,353.00	163,418.79	186,034.76
A la Vista	2,891.71	103.53%	2,793.05	2,105.07	4,973.92	4,505.09	3,999.69	4,844.84	3,690.41	5,221.88	4,462.84	8,036.79	10,252.95	6,713.79	5,684.76
A Plazo	73,199.00	68.31%	107,151.00	157,651.00	152,100.00	176,051.00	143,801.00	130,251.00	205,200.00	206,100.00	163,450.00	162,650.00	148,100.05	156,705.00	180,350.00
Menos Provisiones	109.50	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.29	50.12	56.40	78.68	96.20	109.50
Locales	45.10	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.29	50.12	9.70	12.97	43.67	45.10
Extranjero	64.40	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.71	65.71	52.53	64.40
Otros	(1,405.88)	(41.96%)	3,350.69	2,599.95	2,223.94	2,504.41	2,146.86	2,404.12	3,050.20	2,970.45	2,738.51	2,378.49	2,400.80	3,294.11	1,944.80
CARTERA CREDITICIA	159,126.68	10.10%	1,575,079.47	1,564,675.79	1,633,973.07	1,624,191.10	1,641,445.87	1,652,743.58	1,632,536.43	1,652,320.13	1,666,089.13	1,676,871.03	1,693,112.99	1,702,129.26	1,734,206.15
Locales	115,550.68	9.02%	1,281,502.41	1,280,255.36	1,350,629.28	1,340,205.31	1,346,127.21	1,365,326.16	1,334,940.25	1,366,414.87	1,374,337.30	1,393,773.21	1,407,984.06	1,394,984.56	1,397,053.09
Extranjero	48,100.33	15.95%	301,654.52	292,798.20	292,021.94	293,051.20	304,684.90	297,118.89	307,518.69	297,043.91	303,198.06	294,798.20	297,107.41	319,312.36	349,754.85
Menos Provisiones	4,524.33	56.01%	8,077.46	8,377.77	8,678.16	9,065.41	9,366.24	9,701.47	9,922.51	11,138.65	11,446.23	11,700.37	11,978.47	12,167.66	12,601.79
Locales	688.99	11.92%	5,778.43	5,927.39	5,968.43	6,254.68	6,365.06	6,500.25	7,521.18	6,590.93	5,935.16	6,000.41	5,939.69	6,366.21	6,467.42
Extranjero	3,835.34	166.82%	2,299.04	2,450.38	2,709.72	2,810.73	3,001.18	3,201.22	2,401.33	4,547.72	5,511.07	5,699.97	6,038.78	5,801.45	6,134.37
INVERSIONES EN VALORES	(21,649.65)	(4.80%)	451,389.85	434,677.09	382,878.51	403,966.90	401,793.31	399,472.20	429,833.29	427,773.45	438,402.58	440,567.29	440,773.50	440,401.67	429,740.21
Locales	(31,909.90)	(7.69%)	414,846.52	401,660.86	349,101.35	369,759.24	368,719.21	370,523.09	400,601.52	398,957.04	394,019.50	399,947.19	397,165.97	396,717.11	382,936.61
Extranjero	10,703.32	29.05%	36,843.34	33,316.23	34,077.16	34,507.66	33,424.10	29,349.12	29,231.76	29,923.02	45,482.58	41,436.37	44,480.00	44,455.61	47,546.66
Menos Provisiones	443.06	147.69%	300.00	300.00	300.00	300.00	350.00	400.00	0.00	1,106.60	1,099.50	816.27	872.47	771.05	743.06
Locales	443.06	147.69%	300.00	300.00	300.00	300.00	350.00	400.00	0.00	1,106.60	1,099.50	816.27	872.47	771.05	743.06
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	49,219.00	35.74%	137,717.47	154,734.71	154,180.52	153,484.77	148,187.08	137,608.68	152,453.55	154,722.56	150,290.00	145,065.76	159,841.88	183,500.85	186,936.47
Locales	2,208.56	5.35%	41,305.16	41,330.62	41,081.58	38,955.57	38,379.09	37,936.51	38,461.73	40,264.18	41,042.90	37,559.42	38,139.86	44,497.75	43,513.72
Extranjero	47,010.44	48.76%	96,412.32	113,404.08	113,098.95	114,529.20	109,807.99	99,672.17	113,991.83	114,458.38	109,247.11	107,506.34	121,702.02	139,003.10	143,422.75
TOTAL DE ACTIVOS	227,634.45	9.13%	2,492,512.71	2,533,892.24	2,530,650.20	2,546,120.94	2,507,266.29	2,508,071.10	2,704,216.41	2,688,214.46	2,654,095.66	2,614,261.91	2,631,985.56	2,674,403.50	2,720,147.16
DEPOSITOS	120,452.55	7.27%	1,655,730.36	1,685,995.92	1,680,550.86	1,708,574.59	1,676,712.19	1,700,049.80	1,747,142.72	1,753,787.92	1,729,828.78	1,727,087.31	1,718,578.90	1,738,295.52	1,776,182.91
Locales	109,094.86	8.15%	1,338,864.99	1,354,539.41	1,349,806.59	1,387,013.03	1,359,975.75	1,403,811.12	1,442,489.64	1,451,975.65	1,435,586.84	1,429,931.66	1,405,515.08	1,413,553.67	1,447,959.86

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Utilidad de Periodos Anteriores	14,969.22	12.45%	120,202.89	120,202.89	120,202.89	119,640.39	119,640.39	119,640.39	118,681.21	146,260.80	146,260.80	135,740.86	135,740.86	135,740.86	135,172.11
Utilidad de Periodo	(471.80)	(3.13%)	15,064.71	17,880.75	20,008.37	22,388.27	24,535.83	27,128.76	29,640.23	2,159.70	4,518.30	6,459.81	8,909.42	11,857.81	14,592.90
Ganancia o Perdida en Valores Disponibles para la Venta	547.09	(88.14%)	(620.71)	(829.39)	(1,070.83)	(1,284.59)	(1,418.27)	(1,684.06)	(1,391.75)	(1,278.69)	(1,625.10)	238.40	305.51	177.52	(73.62)
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	227,634.45	9.13%	2,492,512.71	2,533,892.24	2,530,650.20	2,546,120.94	2,507,266.29	2,508,071.10	2,704,216.41	2,688,214.46	2,654,095.66	2,614,261.91	2,631,985.56	2,674,403.50	2,720,147.16