

ALLBANK CORP.
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	(18,628.90)	(30.33%)	61,413.66	59,831.57	64,410.72	66,718.71	63,107.00	62,739.10	44,499.50	39,058.74	48,727.76	51,111.87	53,495.58	56,116.60	42,784.75
Depositos Locales en Bancos	(3,941.77)	(51.93%)	7,590.03	9,389.08	8,182.51	6,201.69	8,549.09	6,112.66	5,520.30	4,502.01	8,797.41	8,006.63	6,153.75	4,286.84	3,648.26
A la Vista	(1,437.70)	(28.27%)	5,085.96	5,883.91	6,178.03	4,901.69	8,549.09	6,112.66	5,520.30	4,502.01	8,797.41	8,006.63	6,153.75	4,286.84	3,648.26
A Plazo	(2,504.07)	(100.00%)	2,504.07	3,505.17	2,004.49	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(14,048.14)	(26.48%)	53,056.04	49,293.94	55,895.45	60,050.70	53,807.73	55,749.89	37,541.06	33,942.42	39,782.28	40,899.82	47,311.29	51,618.03	39,007.90
A la Vista	(14,048.14)	(55.82%)	25,167.04	21,404.94	28,006.45	27,161.70	25,918.73	27,860.89	9,652.06	6,053.42	11,893.28	13,010.82	19,422.29	23,729.03	11,118.90
A Plazo	0.00	0.00%	27,889.00	27,889.00	27,889.00	32,889.00	27,889.00	27,889.00	27,889.00	27,889.00	27,889.00	27,889.00	27,889.00	27,889.00	27,889.00
Menos Provisiones	213.55	0.00%	0.00	214.06	213.75	213.29	213.46	212.35	211.90	211.48	215.70	216.44	214.89	214.49	213.55
Locales	213.55	0.00%	0.00	214.06	213.75	213.29	213.46	212.35	211.90	211.48	215.70	216.44	214.89	214.49	213.55
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	(425.43)	(55.42%)	767.59	1,362.61	546.50	679.61	963.64	1,088.90	1,650.05	825.79	363.77	2,421.87	245.42	426.22	342.15
CARTERA CREDITICIA	(15,677.65)	(15.05%)	104,167.75	104,392.48	102,469.16	102,098.91	102,299.62	102,479.20	103,056.00	104,680.18	96,233.25	91,189.83	92,414.45	92,385.96	88,490.10
Locales	(2,315.88)	(3.07%)	75,463.25	75,774.25	74,405.61	75,615.39	74,760.28	75,123.53	75,763.57	82,758.61	77,521.82	75,327.99	77,327.10	76,785.32	73,147.37
Extranjero	(12,944.74)	(39.50%)	32,775.50	34,003.49	32,751.18	31,694.42	32,776.98	32,434.06	32,627.95	27,189.88	24,109.18	20,694.60	19,613.64	20,107.34	19,830.76
Menos Provisiones	417.03	10.24%	4,071.00	5,385.25	4,687.62	5,210.90	5,237.65	5,078.39	5,335.53	5,268.31	5,397.75	4,832.76	4,526.29	4,506.70	4,488.03
Locales	589.10	15.83%	3,721.51	4,508.54	4,158.13	4,743.63	4,882.55	4,315.82	4,850.25	4,864.24	4,597.38	4,323.38	4,305.23	4,298.90	4,310.61
Extranjero	(172.07)	(49.23%)	349.49	876.71	529.50	467.27	355.10	762.57	485.28	404.07	800.37	509.38	221.06	207.79	177.42
INVERSIONES EN VALORES	37,904.79	68.71%	55,163.97	48,146.61	45,567.75	54,551.57	59,472.08	56,903.37	75,456.10	80,435.61	80,756.00	80,336.35	80,658.39	78,755.09	93,068.75
Locales	1,907.44	188.25%	1,013.25	0.00	0.00	0.00	2,980.66	2,976.89	2,945.42	2,969.53	2,978.64	6,852.43	6,777.79	6,783.05	2,920.69
Extranjero	35,997.34	66.48%	54,150.72	48,146.61	45,567.75	54,551.57	56,491.43	53,926.48	72,510.68	77,466.08	77,777.36	73,483.92	73,880.60	71,972.04	90,148.06
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 ACTIVOS	(2,293.53)	(35.07%)	6,539.58	11,639.70	12,473.14	5,946.12	5,497.56	5,581.21	4,767.81	4,197.77	4,061.02	3,915.48	3,869.38	4,241.96	4,246.05
Locales	(2,138.18)	(37.77%)	5,661.43	10,851.94	11,726.39	5,158.09	4,723.04	4,820.17	3,877.86	3,394.75	3,222.34	3,002.35	3,062.97	3,467.66	3,523.25
Extranjero	(155.36)	(17.69%)	878.15	787.77	746.75	788.03	774.52	761.04	889.95	803.01	838.69	913.13	806.40	774.30	722.80
TOTAL DE ACTIVOS	1,304.70	0.57%	227,284.96	224,010.36	224,920.78	229,315.31	230,376.26	227,702.88	227,779.40	228,372.30	229,778.03	226,553.53	230,437.80	231,499.61	228,589.65
DEPOSITOS	(7,446.37)	(3.78%)	197,019.84	195,317.01	194,769.16	194,371.68	195,734.25	192,551.37	193,209.33	190,873.30	190,835.87	190,127.42	192,648.08	193,162.25	189,573.48
Locales	14,924.99	19.06%	78,301.79	78,827.96	80,871.70	89,552.71	98,456.39	95,306.32	95,448.01	95,314.18	93,431.81	94,426.66	95,097.97	95,757.29	93,226.78

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	14,924.99	19.06%	78,301.79	78,827.96	80,871.70	89,552.71	98,456.39	95,306.32	95,448.01	95,314.18	93,431.81	94,426.66	95,097.97	95,757.29	93,226.78
A la Vista	9,361.92	47.52%	19,702.38	17,790.67	16,403.31	25,525.97	31,523.29	31,538.06	33,798.50	28,300.39	30,589.09	33,103.75	32,699.80	31,824.39	29,064.31
A Plazo	1,595.87	3.08%	51,786.55	54,480.23	57,282.33	54,507.91	53,809.62	51,509.43	51,079.05	51,599.46	51,247.66	50,879.40	51,988.08	53,322.95	53,382.42
De Ahorros	3,967.20	58.23%	6,812.85	6,557.07	7,186.06	9,518.83	13,123.48	12,258.83	10,570.46	15,414.33	11,595.06	10,443.51	10,410.10	10,609.95	10,780.05
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	(22,371.36)	(18.84%)	118,718.06	116,489.04	113,897.46	104,818.97	97,277.86	97,245.04	97,761.32	95,559.12	97,404.06	95,700.76	97,550.11	97,404.96	96,346.70
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	(22,912.94)	(19.44%)	117,863.33	116,448.03	113,855.43	104,731.94	94,799.39	97,198.68	97,670.50	95,518.78	94,964.05	94,447.50	97,101.79	96,998.21	94,950.40
A la Vista	4,108.39	14.15%	29,044.73	32,181.16	34,684.62	33,352.85	28,840.90	28,539.27	33,103.44	31,504.37	32,924.47	30,895.45	30,617.14	33,739.63	33,153.13
A Plazo	(4,012.30)	(9.82%)	40,851.94	36,977.92	36,716.58	34,442.63	33,996.47	31,715.50	32,209.91	34,276.71	36,339.97	36,307.28	39,890.38	36,790.46	36,839.63
De Ahorros	(23,009.03)	(47.97%)	47,966.66	47,288.95	42,454.23	36,936.46	31,962.02	36,943.91	32,357.14	29,737.70	25,699.60	27,244.77	26,594.27	26,468.11	24,957.64
De Bancos	541.58	63.36%	854.72	41.02	42.03	87.03	2,478.47	46.36	90.82	40.34	2,440.01	1,253.26	448.33	406.75	1,396.30
A la Vista	541.58	63.36%	854.72	41.02	42.03	87.03	2,478.47	46.36	90.82	40.34	2,440.01	1,253.26	448.33	406.75	1,396.30
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	(386.25)	(12.41%)	3,111.93	3,111.93	3,111.93	3,111.93	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68
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	(386.25)	(12.41%)	3,111.93	3,111.93	3,111.93	3,111.93	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68	2,725.68
OTROS PASIVOS	5,013.89	133.47%	3,756.65	4,116.28	5,426.31	9,691.68	10,381.36	10,488.90	6,099.51	8,246.02	9,619.30	6,449.50	7,802.42	8,625.03	8,770.54
Locales	5,033.50	144.59%	3,481.16	3,829.57	5,106.59	9,335.92	10,092.83	10,267.69	5,831.68	7,984.67	9,306.65	6,140.06	7,567.04	8,363.96	8,514.66
Extranjero	(19.61)	(7.12%)	275.49	286.71	319.72	355.76	288.53	221.21	267.83	261.35	312.65	309.44	235.38	261.07	255.88
PATRIMONIO	4,123.43	17.62%	23,396.53	21,465.14	21,613.37	22,140.02	21,534.96	21,936.93	25,744.88	26,527.30	26,597.18	27,250.93	27,261.62	26,986.65	27,519.96
Capital	5,000.00	11.45%	43,675.00	43,675.00	43,675.00	44,675.00	44,675.00	44,675.00	48,675.00	48,675.00	48,675.00	48,675.00	48,675.00	48,675.00	48,675.00
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	(177.25)	(3.35%)	5,292.46	5,475.07	6,163.10	5,888.26	5,776.88	4,241.13	3,943.36	3,675.89	3,712.66	5,034.68	5,318.65	5,324.00	5,115.22
Provisiones Dinámicas	0.00	0.00%	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	1,208.71	1,208.71	1,208.71
Otras Reservas	(177.25)	(4.34%)	4,083.75	4,266.36	4,954.39	4,679.54	4,568.17	3,032.42	2,734.65	2,467.17	2,503.94	3,825.97	4,109.94	4,115.29	3,906.51

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(7,023.91)	34.65%	(20,270.28)	(27,673.40)	(28,345.55)	(28,054.80)	(28,026.31)	(26,512.10)	(26,205.60)	(26,050.31)	(26,111.48)	(27,356.61)	(27,532.33)	(27,540.90)	(27,294.19)
Utilidad de Periodo	8,354.88	(159.05%)	(5,253.12)	179.99	881.70	599.98	676.42	1,449.47	1,339.00	1,647.14	1,735.74	2,356.13	3,028.31	3,038.14	3,101.77
Ganancia o Perdida en Valores Disponibles para la Venta	(2,030.30)	4,270.56%	(47.54)	(191.52)	(760.88)	(968.41)	(1,567.03)	(1,916.56)	(2,006.88)	(1,420.42)	(1,414.74)	(1,458.27)	(2,228.01)	(2,509.59)	(2,077.84)
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	1,304.70	0.57%	227,284.96	224,010.36	224,920.78	229,315.31	230,376.26	227,702.88	227,779.40	228,372.30	229,778.03	226,553.53	230,437.80	231,499.61	228,589.65