

BANCO ALIADO, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(196,399.71)	(30.05%)	653,637.96	721,189.81	731,837.71	632,302.08	644,960.46	672,409.67	716,028.88	670,942.66	544,969.10	503,450.84	429,365.98	393,713.28	457,238.25
Depositos Locales en Bancos	(36,843.56)	(11.86%)	310,585.47	308,427.03	320,558.48	285,740.90	285,676.18	301,707.75	363,898.83	348,649.86	305,156.18	290,691.16	266,964.57	271,845.59	273,741.91
A la Vista	(72,843.56)	(62.43%)	116,685.47	103,527.03	102,158.48	60,340.90	63,776.18	79,807.75	103,998.83	91,249.86	52,256.18	57,791.16	35,064.57	59,945.59	43,841.91
A Plazo	36,000.00	18.57%	193,900.00	204,900.00	218,400.00	225,400.00	221,900.00	221,900.00	259,900.00	257,400.00	252,900.00	232,900.00	231,900.00	211,900.00	229,900.00
Depositos Extranjeros en Bancos	(158,463.53)	(47.36%)	334,591.06	405,992.96	404,157.07	339,856.97	351,075.01	364,067.13	345,327.33	316,207.16	231,877.61	206,343.83	156,426.64	114,376.72	176,127.53
A la Vista	(6,463.58)	(23.69%)	27,278.37	24,680.26	30,844.36	37,544.26	25,412.29	25,254.41	22,514.61	28,194.44	32,164.89	32,031.10	30,613.91	19,063.99	20,814.79
A Plazo	(151,999.96)	(49.46%)	307,312.69	381,312.70	373,312.71	302,312.71	325,662.71	338,812.72	322,812.72	288,012.72	199,712.72	174,312.73	125,812.73	95,312.73	155,312.74
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	(1,092.62)	(12.91%)	8,461.43	6,769.81	7,122.17	6,704.20	8,209.27	6,634.79	6,802.72	6,085.65	7,935.31	6,415.85	5,974.76	7,490.97	7,368.81
CARTERA CREDITICIA	(14,804.11)	(0.66%)	2,258,494.93	2,221,918.90	2,220,449.82	2,243,067.77	2,247,165.02	2,247,529.66	2,254,277.70	2,216,468.76	2,231,190.68	2,248,761.36	2,270,870.48	2,293,130.34	2,243,690.82
Locales	(42,400.45)	(2.20%)	1,930,442.77	1,918,088.99	1,931,384.19	1,948,793.71	1,958,892.48	1,938,787.51	1,934,233.70	1,905,359.96	1,879,630.10	1,890,582.17	1,905,137.55	1,916,216.77	1,888,042.32
Extranjero	56,146.53	15.57%	360,507.23	336,697.78	323,555.38	330,297.72	325,376.77	347,857.87	371,645.22	363,425.99	404,032.64	410,964.10	418,893.99	431,197.37	416,653.76
Menos Provisiones	28,550.19	87.97%	32,455.07	32,867.88	34,489.74	36,023.66	37,104.23	39,115.71	51,601.21	52,317.19	52,472.06	52,784.91	53,161.05	54,283.81	61,005.26
Locales	22,463.65	93.93%	23,915.97	24,512.58	25,487.78	23,703.23	23,952.68	25,606.92	37,238.26	37,889.09	37,765.09	38,155.91	38,344.44	39,499.53	46,379.63
Extranjero	6,086.53	71.28%	8,539.10	8,355.30	9,001.96	12,320.43	13,151.55	13,508.80	14,362.94	14,428.10	14,706.97	14,629.00	14,816.61	14,784.28	14,625.63
INVERSIONES EN VALORES	14,878.90	2.06%	720,928.80	744,922.82	737,592.56	777,119.01	775,816.25	767,183.16	757,105.93	769,919.64	794,863.92	748,078.50	739,555.59	746,549.79	735,807.70
Locales	7,134.67	1.18%	606,645.69	617,988.97	612,956.21	608,361.26	605,677.41	597,113.29	615,615.61	627,134.75	637,837.83	635,945.22	634,976.86	630,176.90	613,780.36
Extranjero	7,186.34	6.19%	116,182.01	128,360.00	126,033.89	170,026.02	171,368.09	171,301.71	142,826.46	144,280.40	158,398.38	113,588.96	106,002.56	117,723.37	123,368.36
Menos Provisiones	(557.89)	(29.38%)	1,898.91	1,426.15	1,397.54	1,268.27	1,229.24	1,231.84	1,336.13	1,495.51	1,372.28	1,455.69	1,423.83	1,350.48	1,341.02
Locales	(434.61)	(24.63%)	1,764.31	1,426.15	1,397.54	1,268.27	1,229.24	1,231.84	1,336.13	1,482.22	1,361.76	1,442.73	1,411.98	1,338.51	1,329.70
Extranjero	(123.28)	(91.59%)	134.60	0.00	0.00	0.00	0.00	0.00	0.00	13.29	10.52	12.96	11.85	11.97	11.32
OTROS ACTIVOS	(51,908.13)	(13.22%)	392,512.04	384,693.16	399,748.11	395,063.65	389,956.49	406,916.67	375,137.74	375,790.92	369,444.83	377,502.37	350,667.50	349,812.77	340,603.91
Locales	(19,031.69)	(8.94%)	212,952.03	211,072.51	215,582.88	216,425.56	217,624.04	221,056.88	201,625.67	202,734.56	205,380.70	199,765.70	194,767.21	196,837.95	193,920.33
Extranjero	(32,876.43)	(18.31%)	179,560.01	173,620.65	184,165.23	178,638.09	172,332.45	185,859.78	173,512.07	173,056.35	164,064.13	177,736.67	155,900.28	152,974.82	146,683.58
TOTAL DE ACTIVOS	(248,233.05)	(6.17%)	4,025,573.72	4,072,724.68	4,089,628.19	4,047,552.50	4,057,898.22	4,094,039.16	4,102,550.27	4,033,121.98	3,940,468.54	3,877,793.07	3,790,459.55	3,783,206.18	3,777,340.67
DEPOSITOS	52,866.06	1.93%	2,745,267.75	2,809,770.88	2,827,505.92	2,855,558.83	2,867,326.59	2,910,636.27	2,953,880.38	2,890,819.89	2,857,560.11	2,890,579.79	2,842,402.71	2,833,431.64	2,798,133.81
Locales	89,251.63	3.83%	2,332,197.11	2,395,349.77	2,404,316.88	2,439,677.37	2,454,787.79	2,491,401.33	2,532,716.14	2,472,815.25	2,454,004.04	2,487,816.28	2,459,060.48	2,452,491.41	2,421,448.74

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(0.48)	(100.00%)	0.48	0.48	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	98,719.55	4.41%	2,239,555.44	2,082,683.54	2,083,177.48	2,127,347.70	2,363,903.08	2,400,662.11	2,435,110.61	2,390,360.78	2,371,536.96	2,405,396.33	2,377,904.78	2,360,833.44	2,338,274.98
A la Vista	(18,195.23)	(8.36%)	217,677.88	240,815.90	222,999.86	213,748.88	218,328.93	218,124.11	267,919.33	230,160.10	210,697.03	239,719.45	199,201.72	193,005.90	199,482.65
A Plazo	(145,506.80)	(8.53%)	1,706,206.03	1,504,798.13	1,514,394.00	1,536,287.83	1,756,608.55	1,762,953.73	1,724,764.00	1,687,790.99	1,662,239.05	1,644,391.28	1,636,595.02	1,611,147.44	1,560,699.24
De Ahorros	262,421.57	83.13%	315,671.53	337,069.51	345,783.62	377,311.00	388,965.59	419,584.27	442,427.28	472,409.69	498,600.88	521,285.60	542,108.03	556,680.09	578,093.10
De Bancos	(9,467.44)	(10.22%)	92,641.20	312,665.75	321,138.92	312,329.67	90,884.71	90,739.22	97,605.53	82,454.47	82,467.08	82,419.95	81,155.70	91,657.98	83,173.76
A la Vista	(15.17)	(4.67%)	325.17	294.45	298.38	275.90	744.85	610.14	480.24	363.21	371.81	322.72	295.21	296.76	310.00
A Plazo	(9,452.27)	(10.24%)	92,316.03	312,371.30	320,840.55	312,053.77	90,139.86	90,129.08	97,125.30	82,091.25	82,095.27	82,097.23	80,860.49	91,361.22	82,863.76
Extranjero	(36,385.57)	(8.81%)	413,070.64	414,421.12	423,189.04	415,881.45	412,538.80	419,234.93	421,164.23	418,004.64	403,556.07	402,763.52	383,342.23	380,940.22	376,685.07
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	(29,297.29)	(8.44%)	347,007.47	340,066.23	348,748.30	342,737.81	345,771.82	352,591.92	358,525.54	354,693.99	337,827.65	339,342.66	323,086.86	321,100.02	317,710.18
A la Vista	(3,779.26)	(23.88%)	15,829.32	15,939.98	14,227.34	13,807.07	14,064.45	15,326.41	16,331.64	15,047.19	12,701.97	11,042.52	11,184.69	11,623.55	12,050.07
A Plazo	(42,258.87)	(14.23%)	297,039.43	288,166.91	297,260.64	289,364.86	290,646.06	295,350.25	297,386.45	294,461.54	276,399.16	282,392.73	266,310.74	260,948.74	254,780.56
De Ahorros	16,740.84	49.04%	34,138.72	35,959.35	37,260.32	39,565.88	41,061.31	41,915.26	44,807.45	45,185.27	48,726.52	45,907.41	45,591.43	48,527.73	50,879.56
De Bancos	(7,088.28)	(10.73%)	66,063.17	74,354.88	74,440.74	73,143.64	66,766.98	66,643.02	62,638.69	63,310.65	65,728.42	63,420.86	60,255.37	59,840.20	58,974.88
A la Vista	68.72	22.44%	306.17	320.31	334.09	319.93	351.98	226.02	401.69	283.65	566.42	328.86	313.37	310.20	374.88
A Plazo	(7,157.00)	(10.88%)	65,757.00	74,034.58	74,106.65	72,823.72	66,415.00	66,417.00	62,237.00	63,027.00	65,162.00	63,092.00	59,942.00	59,530.00	58,600.00
OBLIGACIONES	(269,676.75)	(41.09%)	656,251.05	647,923.05	643,473.54	576,936.06	572,252.90	554,206.15	520,525.21	504,152.27	460,083.45	352,579.70	341,019.57	346,497.67	386,574.30
Locales	(58,798.81)	(26.09%)	225,377.00	233,062.00	244,532.00	236,144.96	242,350.09	241,060.03	212,218.65	202,973.59	186,613.53	172,099.69	159,939.63	156,523.25	166,578.19
Extranjero	(210,877.94)	(48.94%)	430,874.05	414,861.05	398,941.54	340,791.10	329,902.81	313,146.12	308,306.56	301,178.68	273,469.92	180,480.01	181,079.94	189,974.42	219,996.11
OTROS PASIVOS	(41,715.68)	(17.00%)	245,338.86	237,055.81	245,835.08	239,272.36	241,574.93	254,759.23	244,216.97	252,820.81	236,095.21	248,635.79	220,398.63	216,392.81	203,623.18
Locales	(7,697.22)	(12.76%)	60,318.91	53,357.75	52,701.04	54,113.85	62,148.27	62,204.11	63,267.44	71,703.02	64,533.01	64,100.38	57,982.70	58,349.72	52,621.69
Extranjero	(34,018.46)	(18.39%)	185,019.95	183,698.06	193,134.04	185,158.51	179,426.66	192,555.12	180,949.53	181,117.79	171,562.20	184,535.41	162,415.93	158,043.09	151,001.49
PATRIMONIO	10,293.33	2.72%	378,716.06	377,974.93	372,813.65	375,785.26	376,743.80	374,437.51	383,927.71	385,329.02	386,729.76	385,997.78	386,638.64	386,884.06	389,009.39
Capital	22,000.00	11.58%	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00
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	(17,242.86)	(29.93%)	57,606.10	50,600.51	50,578.73	50,208.47	49,407.93	44,555.90	35,222.65	38,935.92	34,796.39	36,895.70	36,988.81	40,363.24	40,363.24
Provisiones Dinámicas	0.00	0.00%	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28
Otras Reservas	(17,242.86)	(75.51%)	22,834.82	15,829.23	15,807.45	15,437.19	14,636.65	9,784.62	451.37	4,164.64	25.11	2,124.42	2,217.53	5,591.96	5,591.96

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Utilidad de Periodos Anteriores	5,497.34	4.82%	114,046.47	112,097.58	108,467.03	108,274.79	109,075.33	110,331.75	119,090.01	124,334.48	127,533.42	124,688.98	124,595.86	120,280.85	119,543.81
Utilidad de Periodo	(703.36)	(5.89%)	11,949.60	13,100.75	13,824.55	18,643.23	19,516.36	20,493.45	8,957.74	1,043.83	3,321.03	5,061.79	6,857.60	8,523.33	11,246.25
Ganancia o Perdida en Valores Disponibles para la Venta	742.20	14.51%	5,113.89	12,176.09	9,943.34	8,658.77	8,744.18	9,056.41	8,657.31	9,014.79	9,078.93	7,351.31	6,196.37	5,716.64	5,856.09
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	(248,233.05)	(6.17%)	4,025,573.72	4,072,724.68	4,089,628.19	4,047,552.50	4,057,898.22	4,094,039.16	4,102,550.27	4,033,121.98	3,940,468.54	3,877,793.07	3,790,459.55	3,783,206.18	3,777,340.67