

ALLBANK CORP.
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	(24,972.69)	(52.12%)	47,916.58	47,776.01	48,088.46	48,260.45	49,652.43	52,206.49	53,192.90	26,911.46	27,222.41	26,244.78	23,319.09	23,878.45	22,943.89
Depositos Locales en Bancos	(24,133.56)	(70.09%)	34,433.71	34,363.99	34,677.79	34,915.70	36,374.96	38,955.52	39,941.93	13,669.79	14,013.62	13,135.01	10,819.35	11,363.09	10,300.14
A la Vista	(24,133.56)	(70.09%)	34,433.71	8,732.10	9,045.90	34,915.70	36,374.96	11,661.45	39,941.93	13,669.79	14,013.62	13,135.01	10,819.35	11,363.09	10,300.14
A Plazo	0.00	0.00%	0.00	25,631.89	25,631.89	0.00	0.00	27,294.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	356.65	1.06%	33,536.95	33,571.79	33,603.57	33,636.67	33,679.43	33,668.56	33,668.56	33,764.95	33,765.21	33,765.21	33,765.21	33,765.21	33,893.59
A la Vista	356.65	1.22%	29,236.95	29,271.79	29,303.57	29,336.67	29,379.43	29,368.56	29,368.56	29,464.95	29,465.21	29,465.21	29,465.21	29,465.21	29,593.59
A Plazo	0.00	0.00%	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
Menos Provisiones	1,195.78	5.96%	20,054.07	20,159.77	20,192.90	20,291.92	20,401.96	20,417.58	20,417.58	20,523.28	20,556.41	20,655.43	21,265.47	21,249.85	21,249.85
Locales	1,195.78	5.96%	20,054.07	20,159.77	20,192.90	20,291.92	20,401.96	20,417.58	20,417.58	20,523.28	20,556.41	20,655.43	21,265.47	21,249.85	21,249.85
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	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
CARTERA CREDITICIA	(8,463.17)	(21.82%)	38,790.62	38,759.50	38,613.47	38,741.93	37,981.08	35,908.48	34,918.86	33,312.63	32,934.55	31,920.70	31,713.86	30,531.53	30,327.45
Locales	(8,909.76)	(18.45%)	48,299.19	48,273.69	47,754.83	47,656.09	46,749.79	44,813.56	44,317.87	42,757.48	42,362.24	41,229.67	40,902.63	39,703.54	39,389.43
Extranjero	(1,025.79)	(12.87%)	7,972.31	7,974.65	7,928.04	7,894.08	7,848.30	7,756.98	7,302.61	7,052.48	6,961.91	6,959.72	6,957.09	6,947.43	6,946.52
Menos Provisiones	(1,472.38)	(8.42%)	17,480.89	17,488.84	17,069.40	16,808.25	16,617.00	16,662.06	16,701.62	16,497.33	16,389.59	16,268.69	16,145.87	16,119.44	16,008.51
Locales	(1,100.13)	(7.15%)	15,388.82	15,397.52	14,997.86	14,760.70	14,601.38	14,642.11	14,853.30	14,821.36	14,708.39	14,584.89	14,462.29	14,425.23	14,288.69
Extranjero	(372.25)	(17.79%)	2,092.07	2,091.31	2,071.54	2,047.54	2,015.62	2,019.95	1,848.32	1,675.97	1,681.20	1,683.80	1,683.58	1,694.22	1,719.82
INVERSIONES EN VALORES	(5,757.92)	(7.91%)	72,756.76	72,121.40	71,033.01	70,469.57	71,195.44	70,709.61	70,741.40	70,837.81	70,871.07	70,164.36	67,396.75	66,766.34	66,998.83
Locales	(3,378.62)	(9.16%)	36,893.46	36,617.38	36,022.92	35,947.96	36,128.48	36,119.80	36,084.46	36,106.94	36,148.14	35,743.44	33,634.40	33,399.10	33,514.84
Extranjero	(2,379.30)	(6.63%)	35,863.30	35,504.02	35,010.09	34,521.61	35,066.96	34,589.81	34,656.94	34,730.87	34,722.93	34,420.92	33,762.35	33,367.24	33,483.99
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	31,183.37	132.84%	23,474.49	23,770.27	24,030.16	24,327.34	23,817.47	23,628.17	23,276.43	51,056.78	51,324.89	51,576.34	54,345.18	54,577.93	54,657.87
Locales	31,136.40	137.09%	22,712.10	22,981.63	22,778.38	23,442.33	22,970.06	22,785.08	22,498.82	50,274.92	50,520.56	50,719.13	53,538.21	53,751.44	53,848.50
Extranjero	46.97	6.16%	762.39	788.64	1,251.78	885.01	847.42	843.09	777.61	781.87	804.33	857.21	806.98	826.49	809.36
TOTAL DE ACTIVOS	(8,010.41)	(4.38%)	182,938.45	182,427.18	181,765.10	181,799.29	182,646.43	182,452.75	182,129.59	182,118.68	182,352.92	179,906.19	176,774.88	175,754.25	174,928.04
DEPOSITOS	(6,448.79)	(3.67%)	175,733.61	175,686.14	175,630.58	175,559.13	175,510.82	175,480.03	175,458.93	175,454.49	175,433.50	173,602.92	170,918.23	170,147.29	169,284.82
Locales	(4,325.76)	(4.29%)	100,743.78	100,737.70	100,725.70	100,718.96	100,702.50	100,696.00	100,692.70	100,692.28	100,682.14	99,050.30	97,389.50	97,002.80	96,418.03

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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	(4,325.76)	(4.29%)	100,743.78	100,737.70	100,725.70	100,718.96	100,702.50	100,696.00	100,692.70	100,692.28	100,682.14	99,050.30	97,389.50	97,002.80	96,418.03
A la Vista	(1,791.47)	(4.70%)	38,132.82	38,126.75	38,114.75	38,110.66	38,096.21	38,090.45	38,087.70	38,087.70	38,083.28	37,945.12	36,678.85	36,606.86	36,341.36
A Plazo	(2,156.40)	(4.17%)	51,722.18	51,722.18	51,722.18	51,722.18	51,722.18	51,722.18	51,722.18	51,722.18	51,722.18	50,382.64	50,150.07	49,867.44	49,565.78
De Ahorros	(377.89)	(3.47%)	10,888.78	10,888.77	10,888.77	10,886.12	10,884.11	10,883.37	10,882.82	10,882.40	10,876.68	10,722.55	10,560.58	10,528.50	10,510.88
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	(2,123.03)	(2.83%)	74,989.82	74,948.44	74,904.88	74,840.16	74,808.32	74,784.03	74,766.23	74,762.20	74,751.36	74,552.62	73,528.73	73,144.49	72,866.79
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	(1,356.10)	(1.83%)	74,222.89	74,948.44	74,617.22	74,840.16	74,808.32	74,784.03	74,766.23	74,762.20	73,984.43	73,785.69	73,078.22	72,943.10	72,866.79
A la Vista	94.04	0.40%	23,403.63	24,145.85	23,849.34	24,093.03	24,071.70	24,068.49	24,058.77	24,058.77	23,288.66	23,250.73	23,159.15	23,315.01	23,497.66
A Plazo	(942.42)	(2.84%)	33,148.66	33,148.66	33,148.66	33,148.66	33,148.66	33,148.66	33,148.66	33,148.66	33,148.66	33,056.68	32,632.05	32,443.27	32,206.24
De Ahorros	(507.72)	(2.87%)	17,670.60	17,653.92	17,619.22	17,598.47	17,587.96	17,566.87	17,558.79	17,554.77	17,547.10	17,478.28	17,287.01	17,184.82	17,162.89
De Bancos	(766.93)	(100.00%)	766.93	0.00	287.66	0.00	0.00	0.00	0.00	0.00	766.93	766.93	450.51	201.38	0.00
A la Vista	(766.93)	(100.00%)	766.93	0.00	287.66	0.00	0.00	0.00	0.00	0.00	766.93	766.93	450.51	201.38	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
OBLIGACIONES	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 PASIVOS	(353.71)	(13.32%)	2,655.88	2,635.03	2,620.77	2,824.22	2,726.62	2,587.52	2,801.75	2,567.64	2,542.27	2,529.77	2,705.73	2,996.09	2,302.17
Locales	(353.71)	(13.32%)	2,655.88	2,635.03	2,620.77	2,824.22	2,726.62	2,587.52	2,801.75	2,567.64	2,542.27	2,529.77	2,705.73	2,996.09	2,302.17
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
PATRIMONIO	(1,207.91)	(26.55%)	4,548.97	4,106.00	3,513.75	3,415.94	4,408.99	4,385.21	3,868.91	4,096.55	4,377.15	3,773.49	3,150.92	2,610.87	3,341.06
Capital	0.00	0.00%	48,675.00	48,675.00	48,675.00	48,675.00	48,675.00	48,675.00	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	1,307.08	9.94%	13,155.47	13,183.58	13,126.94	12,875.94	12,924.61	12,861.27	13,097.71	13,060.52	13,026.00	13,534.73	13,500.21	13,519.06	14,462.55
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	1,307.08	10.94%	11,946.76	11,974.87	11,918.23	11,667.22	11,715.89	11,652.56	11,889.00	11,851.81	11,817.29	12,326.02	12,291.49	12,310.35	13,253.84

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(5,078.97)	8.85%	(57,360.45)	(61,160.45)	(61,103.81)	(60,852.80)	(60,901.47)	(60,838.14)	(61,074.58)	(61,037.39)	(61,002.87)	(61,511.60)	(61,477.07)	(61,495.93)	(62,439.42)
Utilidad de Periodo	4,250.93	(112.70%)	(3,771.89)	(239.10)	(248.18)	71.10	823.93	789.78	256.67	421.37	704.66	436.97	6.13	(153.43)	479.04
Ganancia o Perdida en Valores Disponible para la Venta	(1,686.95)	(43.81%)	3,850.83	3,646.97	3,063.79	2,646.71	2,886.92	2,897.30	2,914.11	2,977.06	2,974.36	2,638.39	2,446.66	2,066.16	2,163.88
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	(8,010.41)	(4.38%)	182,938.45	182,427.18	181,765.10	181,799.29	182,646.43	182,452.75	182,129.59	182,118.68	182,352.92	179,906.19	176,774.88	175,754.25	174,928.04