

ALLBANK CORP.
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	14,604.22	63.65%	22,943.89	22,609.47	20,623.36	20,831.01	21,440.91	36,536.53	10,431.99	37,068.42	36,954.98	37,027.40	36,941.65	37,459.68	37,548.10
Depositos Locales en Bancos	1,492.33	14.49%	10,300.14	10,037.19	10,098.92	10,306.56	10,851.79	10,621.10	11,026.36	11,312.78	11,199.35	11,271.77	11,186.02	11,704.05	11,792.47
A la Vista	1,492.33	14.49%	10,300.14	10,037.19	10,098.92	10,306.56	10,851.79	10,621.10	11,026.36	11,312.78	11,199.35	11,271.77	11,186.02	11,704.05	11,792.47
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
Depositos Extranjeros en Bancos	0.00	0.00%	33,893.59	33,959.08	33,988.72	33,988.72	34,053.39	34,053.39	33,893.59	33,893.59	33,893.59	33,893.59	33,893.59	33,893.59	33,893.59
A la Vista	0.00	0.00%	29,593.59	29,659.08	29,688.72	29,688.72	29,753.39	29,753.39	29,593.59	29,593.59	29,593.59	29,593.59	29,593.59	29,593.59	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	(13,111.89)	(61.70%)	21,249.85	21,386.80	23,464.27	23,464.27	23,464.27	8,137.96	34,487.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96
Locales	(13,111.89)	(61.70%)	21,249.85	21,386.80	23,464.27	23,464.27	23,464.27	8,137.96	34,487.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96
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	(17,271.04)	(56.95%)	30,327.45	30,263.05	14,430.77	14,907.18	14,996.70	14,388.27	14,232.60	14,095.90	13,658.50	13,466.87	13,413.70	13,183.81	13,056.41
Locales	(4,556.46)	(11.57%)	39,389.43	39,347.25	38,809.96	38,523.31	38,053.65	37,668.91	37,103.55	36,748.36	36,618.02	36,174.33	35,975.39	35,270.92	34,832.98
Extranjero	(81.73)	(1.18%)	6,946.52	6,950.41	6,900.57	6,898.26	6,899.37	6,868.34	6,907.20	6,850.07	6,854.22	6,859.30	6,864.50	6,860.22	6,864.79
Menos Provisiones	12,632.85	78.91%	16,008.51	16,034.61	31,279.76	30,514.40	29,956.32	30,148.98	29,778.16	29,502.53	29,813.74	29,566.76	29,426.18	28,947.34	28,641.36
Locales	9,191.66	64.33%	14,288.69	14,339.42	25,792.09	25,326.48	24,767.52	24,984.03	24,583.54	24,353.89	24,662.06	24,411.34	24,266.99	23,789.69	23,480.35
Extranjero	3,441.19	200.09%	1,719.82	1,695.20	5,487.67	5,187.91	5,188.80	5,164.96	5,194.61	5,148.64	5,151.68	5,155.42	5,159.20	5,157.65	5,161.01
INVERSIONES EN VALORES	(93,001.00)	(138.81%)	66,998.83	64,862.86	50,479.09	49,803.75	30,059.07	15,245.05	13,395.97	(12,400.54)	(12,764.41)	(15,333.49)	(15,528.09)	(13,683.36)	(26,002.17)
Locales	(7,357.08)	(21.95%)	33,514.84	32,915.94	32,438.90	32,191.20	31,188.36	31,398.36	30,952.48	31,016.70	30,888.72	29,719.72	29,630.26	30,375.86	26,157.76
Extranjero	(7,213.16)	(21.54%)	33,483.99	31,946.92	31,145.19	30,717.55	29,510.69	29,812.98	28,524.25	29,013.52	28,777.63	27,377.56	27,272.41	28,371.54	26,270.83
Menos Provisiones	78,430.76	0.00%	0.00	0.00	13,105.00	13,105.00	30,639.97	45,966.29	46,080.76	72,430.76	72,430.76	72,430.76	72,430.76	72,430.76	78,430.76
Locales	78,430.76	0.00%	0.00	0.00	0.00	13,105.00	30,639.97	45,966.29	46,080.76	72,430.76	72,430.76	72,430.76	72,430.76	72,430.76	78,430.76
Extranjero	0.00	0.00%	0.00	0.00	13,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	6,519.18	11.93%	54,657.87	55,686.82	53,025.69	53,353.13	53,560.56	53,652.28	53,881.14	53,690.39	53,869.68	54,544.08	54,854.83	55,018.79	61,177.05
Locales	6,446.09	11.97%	53,848.50	54,773.94	52,159.21	52,433.95	52,654.23	52,702.94	53,008.79	52,741.15	52,940.38	53,538.71	53,861.40	54,038.82	60,294.59
Extranjero	73.10	9.03%	809.36	912.87	866.48	919.18	906.33	949.34	872.35	949.24	929.30	1,005.37	993.43	979.97	882.46
TOTAL DE ACTIVOS	(89,148.64)	(50.96%)	174,928.04	173,422.19	138,558.92	138,895.06	120,057.24	119,822.13	91,941.70	92,454.16	91,718.75	89,704.86	89,682.10	91,978.92	85,779.40
DEPOSITOS	(2,796.56)	(1.65%)	169,284.82	169,181.93	168,779.30	168,769.11	168,622.24	167,998.39	167,886.31	167,592.35	167,436.09	167,384.41	167,115.01	167,081.59	166,488.26
Locales	(1,501.52)	(1.56%)	96,418.03	96,365.05	96,201.69	96,199.93	96,190.18	95,629.70	95,518.58	95,510.30	95,509.64	95,509.64	95,457.71	95,437.18	94,916.50

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			2021 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	(1,501.52)	(1.56%)	96,418.03	96,365.05	96,201.69	96,199.93	96,190.18	95,629.70	95,518.58	95,510.30	95,509.64	95,509.64	95,457.71	95,437.18	94,916.50
A la Vista	(369.95)	(1.02%)	36,341.36	36,295.39	36,239.02	36,237.26	36,237.26	36,225.21	36,154.45	36,152.45	36,151.79	36,151.79	36,108.97	36,097.55	35,971.41
A Plazo	(939.51)	(1.90%)	49,565.78	49,565.78	49,513.47	49,513.47	49,509.02	49,001.65	48,977.56	48,971.50	48,971.50	48,971.50	48,965.44	48,965.44	48,626.28
De Ahorros	(192.07)	(1.83%)	10,510.88	10,503.88	10,449.20	10,449.20	10,443.89	10,402.85	10,386.57	10,386.34	10,386.34	10,386.34	10,383.30	10,374.18	10,318.82
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	(1,295.04)	(1.78%)	72,866.79	72,816.88	72,577.62	72,569.18	72,432.07	72,368.68	72,367.73	72,082.05	71,926.45	71,874.77	71,657.29	71,644.42	71,571.75
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	(1,295.04)	(1.78%)	72,866.79	72,816.88	72,577.62	72,569.18	72,432.07	72,368.68	72,367.73	72,082.05	71,926.45	71,874.77	71,657.29	71,644.42	71,571.75
A la Vista	(470.69)	(2.00%)	23,497.66	23,469.37	23,444.45	23,438.84	23,402.40	23,384.53	23,383.57	23,174.58	23,146.47	23,100.90	23,034.77	23,029.05	23,026.97
A Plazo	(445.58)	(1.38%)	32,206.24	32,206.24	32,133.24	32,133.24	32,074.82	32,043.76	32,043.76	31,967.08	31,839.58	31,833.48	31,833.48	31,829.90	31,760.67
De Ahorros	(378.77)	(2.21%)	17,162.89	17,141.27	16,999.93	16,997.10	16,954.84	16,940.40	16,940.40	16,940.40	16,940.40	16,940.40	16,789.05	16,785.47	16,784.12
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
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	96.34	4.18%	2,302.17	2,162.04	2,141.23	2,112.13	2,358.97	2,276.05	2,292.38	2,134.84	2,138.06	2,133.56	2,146.38	2,175.44	2,398.50
Locales	96.34	4.18%	2,302.17	2,162.04	2,141.23	2,112.13	2,358.97	2,276.05	2,292.38	2,134.84	2,138.06	2,133.56	2,146.38	2,175.44	2,398.50
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	(86,448.42)	(2,587.46%)	3,341.06	2,078.22	(32,361.61)	(31,986.18)	(50,923.97)	(50,452.31)	(78,236.99)	(77,273.03)	(77,855.40)	(79,813.10)	(79,579.29)	(77,278.12)	(83,107.36)
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	(3,755.80)	(25.97%)	14,462.55	14,425.64	9,599.81	10,810.74	11,680.73	12,031.72	11,127.81	11,107.14	10,721.55	10,698.52	10,702.91	10,706.75	10,706.75
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	(3,755.80)	(28.34%)	13,253.84	13,216.93	8,391.10	9,602.03	10,472.01	10,823.01	9,919.09	9,898.42	9,512.83	9,489.81	9,494.19	9,498.04	9,498.04

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	4,234.84	(6.78%)	(62,439.42)	(61,923.46)	(57,097.63)	(58,308.56)	(59,178.55)	(59,529.54)	(58,625.63)	(58,604.96)	(58,219.37)	(58,196.34)	(58,200.73)	(58,204.58)	(58,204.58)
Utilidad de Periodo	(81,614.39)	(17,037.05%)	479.04	(375.68)	(33,981.40)	(33,133.80)	(50,670.64)	(50,261.50)	(77,050.13)	(76,311.95)	(76,886.91)	(77,138.93)	(76,749.55)	(75,521.85)	(81,135.35)
Ganancia o Perdida en Valores Disponibles para la Venta	(5,313.07)	(245.53%)	2,163.88	1,276.73	442.62	(29.56)	(1,430.51)	(1,367.98)	(2,364.04)	(2,138.25)	(2,145.66)	(3,851.35)	(4,006.92)	(2,933.45)	(3,149.18)
PASIVO Y PATRIMONIO	(89,148.64)	(50.96%)	174,928.04	173,422.19	138,558.92	138,895.06	120,057.24	119,822.13	91,941.70	92,454.16	91,718.75	89,704.86	89,682.10	91,978.92	85,779.40