

**BANCO ALIADO, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2022 A DICIEMBRE 2023**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(50,983.02)	(14.54%)	350,625.04	393,518.39	329,165.63	377,174.35	382,294.11	333,659.58	393,891.63	398,863.21	377,041.15	410,459.66	382,663.12	351,839.83	299,642.03
Depositos Locales en Bancos	(36,152.27)	(16.70%)	216,454.87	224,615.83	196,069.34	215,435.87	231,658.16	202,349.30	225,782.54	225,513.86	209,431.91	222,710.39	215,082.20	204,482.09	180,302.59
A la Vista	7,752.73	24.10%	32,169.87	37,345.83	40,280.34	49,065.87	41,538.16	36,424.30	40,082.54	46,843.86	34,061.91	33,320.39	42,242.20	54,647.09	39,922.59
A Plazo	(43,905.00)	(23.82%)	184,285.00	187,270.00	155,789.00	166,370.00	190,120.00	165,925.00	185,700.00	178,670.00	175,370.00	189,390.00	172,840.00	149,835.00	140,380.00
Depositos Extranjeros en Bancos	(13,364.89)	(10.56%)	126,564.33	161,828.57	126,357.62	156,073.14	145,410.70	125,278.88	161,408.60	167,490.75	161,522.99	181,907.45	161,058.76	142,079.13	113,199.44
A la Vista	32,620.09	161.10%	20,247.90	24,511.00	21,238.98	26,253.41	49,089.77	53,456.82	45,085.17	54,166.05	48,696.92	51,580.05	46,729.89	56,248.97	52,867.98
A Plazo	(45,984.97)	(43.25%)	106,316.43	137,317.57	105,118.64	129,819.74	96,320.93	71,822.06	116,323.42	113,324.70	112,826.06	130,327.40	114,328.87	85,830.16	60,331.46
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	(1,465.86)	(19.27%)	7,605.85	7,073.99	6,738.67	5,665.34	5,225.26	6,031.41	6,700.50	5,858.60	6,086.25	5,841.83	6,522.16	5,278.61	6,139.99
<b>CARTERA CREDITICIA</b>	4,725.46	0.21%	2,237,489.65	2,207,754.96	2,242,027.82	2,200,357.57	2,190,406.47	2,170,690.68	2,154,533.14	2,146,013.29	2,145,374.56	2,127,453.00	2,137,844.26	2,190,782.97	2,242,215.12
Locales	(98,706.09)	(5.27%)	1,871,693.87	1,869,338.60	1,866,857.17	1,844,040.46	1,821,728.16	1,812,396.63	1,787,507.33	1,770,421.68	1,761,365.66	1,758,422.51	1,764,759.02	1,775,967.84	1,772,987.78
Extranjero	98,393.43	22.88%	429,994.36	403,790.44	440,845.91	423,207.99	436,378.94	427,122.48	433,357.51	441,939.93	451,667.12	437,713.41	442,043.25	485,192.85	528,387.80
Menos Provisiones	(5,038.12)	(7.85%)	64,198.58	65,374.09	65,675.26	66,890.88	67,700.64	68,828.43	66,331.70	66,348.33	67,658.23	68,682.92	68,958.01	70,377.73	59,160.46
Locales	(2,029.69)	(3.74%)	54,227.75	55,609.53	55,856.81	57,197.25	57,634.14	58,763.38	55,613.56	55,816.12	57,044.38	57,908.86	59,325.98	60,681.96	52,198.05
Extranjero	(3,008.43)	(30.17%)	9,970.83	9,764.56	9,818.45	9,693.64	10,066.49	10,065.06	10,718.14	10,532.21	10,613.85	10,774.06	9,632.03	9,695.77	6,962.40
<b>INVERSIONES EN VALORES</b>	150,621.94	16.65%	904,483.80	919,573.68	921,669.89	957,627.87	960,545.18	978,707.33	1,058,952.40	1,028,169.58	1,051,739.08	1,058,003.47	1,052,544.96	1,048,508.68	1,055,105.74
Locales	8,472.10	1.42%	598,590.27	589,912.90	581,376.17	594,617.79	593,170.72	604,731.77	595,350.34	594,770.74	614,421.42	615,966.44	609,196.25	603,413.98	607,062.37
Extranjero	142,962.58	46.60%	306,812.07	330,415.67	341,045.83	363,946.21	368,307.33	374,992.46	464,613.68	435,115.37	439,048.07	443,742.82	445,047.37	446,870.98	449,774.65
Menos Provisiones	812.75	88.48%	918.54	754.89	752.10	936.13	932.87	1,016.89	1,011.63	1,716.54	1,730.41	1,705.78	1,698.65	1,776.27	1,731.29
Locales	941.58	137.84%	683.09	657.66	654.87	838.90	835.63	919.66	914.39	1,619.30	1,633.18	1,608.55	1,601.26	1,641.01	1,624.67
Extranjero	(128.84)	(54.72%)	235.46	97.23	97.23	97.23	97.23	97.23	97.23	97.23	97.23	97.23	97.39	135.26	106.62
<b>OTROS ACTIVOS</b>	(40,541.97)	(14.27%)	284,072.09	295,005.59	287,144.13	297,330.28	275,929.26	275,700.34	270,687.47	272,589.07	275,981.61	267,863.33	262,841.73	259,866.91	243,530.12
Locales	11,104.43	5.70%	194,776.11	197,679.71	198,989.59	198,115.41	194,731.22	197,546.33	198,868.27	201,286.97	204,879.31	206,176.89	213,583.13	213,910.65	205,880.54
Extranjero	(51,646.40)	(57.84%)	89,295.98	97,325.88	88,154.54	99,214.88	81,198.04	78,154.01	71,819.20	71,302.10	71,102.31	61,686.44	49,258.60	45,956.26	37,649.57
<b>TOTAL DE ACTIVOS</b>	63,822.41	1.69%	3,776,670.58	3,815,852.61	3,780,007.47	3,832,490.08	3,809,175.03	3,758,757.93	3,878,064.65	3,845,635.14	3,850,136.40	3,863,779.46	3,835,894.07	3,850,998.39	3,840,493.00
<b>DEPOSITOS</b>	251,871.85	9.12%	2,761,182.80	2,805,267.63	2,806,337.03	2,851,696.26	2,890,467.30	2,864,633.11	2,933,238.54	2,959,487.69	2,986,583.18	3,010,631.39	3,010,830.84	3,017,428.35	3,013,054.65
Locales	278,849.94	11.62%	2,398,882.62	2,429,155.53	2,430,784.16	2,463,897.50	2,506,408.28	2,490,948.23	2,563,277.89	2,572,206.61	2,604,970.97	2,647,904.59	2,661,559.05	2,675,219.62	2,677,732.56

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Oficiales	78,135.13	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,500.00	69,500.00	78,135.13	78,135.13	78,135.13	78,135.13
De Particulares	214,846.81	9.33%	2,303,513.39	2,336,049.35	2,351,620.86	2,369,236.14	2,418,098.29	2,410,691.44	2,451,642.33	2,424,538.73	2,456,215.24	2,478,284.56	2,505,086.77	2,520,811.30	2,518,360.20	
A la Vista	29,727.31	16.70%	177,977.58	187,481.51	183,307.95	190,857.84	190,737.07	179,351.78	181,722.25	208,189.53	195,553.64	202,995.05	196,745.60	226,225.71	207,704.89	
A Plazo	212,404.66	13.01%	1,633,098.03	1,653,642.38	1,685,660.31	1,712,009.49	1,767,238.24	1,778,416.45	1,813,930.79	1,776,300.02	1,806,264.99	1,823,314.96	1,843,830.27	1,835,397.92	1,845,502.69	
De Ahorros	(27,285.17)	(5.54%)	492,437.78	494,925.46	482,652.60	466,368.80	460,122.99	452,923.21	455,989.29	440,049.18	454,396.61	451,974.56	464,510.90	459,187.66	465,152.62	
De Bancos	(14,131.99)	(14.82%)	95,369.22	93,106.18	79,163.30	94,661.36	88,309.98	80,256.79	111,635.56	78,167.88	79,255.72	91,484.89	78,337.15	76,273.19	81,237.23	
A la Vista	48.50	26.38%	183.87	176.95	256.14	190.65	187.08	187.20	187.59	129.49	199.27	206.64	318.71	273.19	232.37	
A Plazo	(14,180.49)	(14.90%)	95,185.35	92,929.23	78,907.16	94,470.71	88,122.90	80,069.59	111,447.98	78,038.39	79,056.46	91,278.26	78,018.44	76,000.00	81,004.86	
Extranjero	(26,978.09)	(7.45%)	362,300.18	376,112.10	375,552.87	387,798.76	384,059.02	373,684.88	369,960.64	387,281.08	381,612.22	362,726.80	349,271.79	342,208.74	335,322.09	
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	0.00
De Particulares	(18,065.84)	(5.81%)	310,823.48	326,363.17	323,426.48	333,527.36	331,703.58	321,716.15	319,197.85	336,492.43	328,588.10	310,070.45	298,834.66	294,722.79	292,757.63	
A la Vista	(311.96)	(2.58%)	12,093.23	13,316.83	12,475.33	13,836.45	10,215.19	13,795.26	16,276.73	14,309.08	14,007.27	11,199.11	10,813.55	8,056.42	11,781.26	
A Plazo	(12,582.47)	(5.23%)	240,545.01	254,658.83	250,822.26	262,277.97	261,548.66	251,860.51	248,912.43	259,782.03	261,691.43	251,635.78	238,541.45	237,195.61	227,962.54	
De Ahorros	(5,171.41)	(8.89%)	58,185.24	58,387.51	60,128.88	57,412.93	59,939.73	56,060.38	54,008.69	62,401.31	52,889.40	47,235.55	49,479.65	49,470.76	53,013.83	
De Bancos	(8,912.25)	(17.31%)	51,476.70	49,748.93	52,126.39	54,271.41	52,355.44	51,968.73	50,762.79	50,788.65	53,024.11	52,656.35	50,437.14	47,485.94	42,564.45	
A la Vista	37.75	12.94%	291.70	296.93	484.39	180.66	258.44	281.73	280.79	326.65	202.11	274.35	433.14	266.94	329.45	
A Plazo	(8,950.00)	(17.49%)	51,185.00	49,452.00	51,642.00	54,090.75	52,097.00	51,687.00	50,482.00	50,462.00	52,822.00	52,382.00	50,004.00	47,219.00	42,235.00	
OBLIGACIONES	(156,981.85)	(31.38%)	500,239.70	483,400.12	463,180.27	445,622.78	406,792.60	376,592.63	440,281.83	380,089.44	352,707.44	350,623.97	335,840.52	331,130.37	343,257.85	
Locales	(16,229.76)	(14.02%)	115,764.43	114,610.62	108,710.62	109,223.94	106,812.15	104,462.15	99,088.58	104,649.15	110,525.15	106,012.33	91,301.69	90,677.73	99,534.66	
Extranjero	(140,752.09)	(36.61%)	384,475.28	368,789.50	354,469.66	336,398.84	299,980.45	272,130.48	341,193.25	275,440.28	242,182.29	244,611.64	244,538.83	240,452.64	243,723.19	
OTROS PASIVOS	(42,979.52)	(29.60%)	145,225.58	152,259.68	138,219.78	158,683.27	134,195.98	139,733.72	127,864.72	129,211.36	135,975.78	129,293.15	117,931.12	125,667.83	102,246.05	
Locales	9,285.38	17.17%	54,070.57	52,200.26	47,167.10	54,713.87	48,983.73	58,378.54	52,338.33	54,472.09	59,828.23	62,238.16	64,041.15	74,627.36	63,355.95	
Extranjero	(52,264.90)	(57.34%)	91,155.01	100,059.41	91,052.68	103,969.39	85,212.25	81,355.18	75,526.39	74,739.27	76,147.55	67,054.99	53,889.97	51,040.47	38,890.11	
PATRIMONIO	11,911.93	3.22%	370,022.50	374,925.19	372,270.39	376,487.77	377,719.14	377,798.47	376,679.56	376,846.66	374,869.99	373,230.96	371,291.59	376,771.84	381,934.44	
Capital	0.00	0.00%	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	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	(239.97)	(0.66%)	36,190.20	36,190.20	36,087.49	36,087.49	36,102.33	36,140.41	35,394.65	35,426.60	35,437.67	35,719.34	35,880.20	35,889.67	35,950.23	
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	(239.97)	(16.91%)	1,418.92	1,418.92	1,316.21	1,316.21	1,331.05	1,369.13	623.37	655.32	666.39	948.06	1,108.92	1,118.39	1,178.95	

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Utilidad de Periodos Anteriores	7,797.42	6.11%	127,638.92	125,060.21	124,579.44	123,640.58	121,095.11	120,492.59	120,278.63	144,160.75	140,566.21	139,404.17	136,803.16	136,221.90	135,436.35
Utilidad de Periodo	(2,281.21)	(14.98%)	15,223.48	18,471.45	20,109.39	22,127.25	24,158.55	25,810.00	26,429.10	2,557.41	4,193.78	6,006.01	8,288.22	11,091.29	12,942.26
Ganancia o Perdida en Valores Disponibles para la Venta	6,635.69	(31.55%)	(21,030.09)	(16,796.67)	(20,505.93)	(17,367.55)	(15,636.86)	(16,644.54)	(17,422.81)	(17,298.09)	(17,327.66)	(19,898.55)	(21,679.99)	(18,431.02)	(14,394.40)
<b>PASIVO Y PATRIMONIO</b>	<b>63,822.41</b>	<b>1.69%</b>	<b>3,776,670.58</b>	<b>3,815,852.61</b>	<b>3,780,007.47</b>	<b>3,832,490.08</b>	<b>3,809,175.03</b>	<b>3,758,757.93</b>	<b>3,878,064.65</b>	<b>3,845,635.14</b>	<b>3,850,136.40</b>	<b>3,863,779.46</b>	<b>3,835,894.07</b>	<b>3,850,998.39</b>	<b>3,840,493.00</b>