

**ALLBANK CORP.**  
**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>	(2,864.60)	(7.63%)	37,548.10	35,169.88	34,196.73	33,433.31	33,689.19	34,146.13	34,385.46	34,077.47	33,714.34	33,720.00	33,596.39	33,770.96	34,683.51
Depositos Locales en Bancos	(2,864.60)	(24.29%)	11,792.47	9,414.24	8,441.10	7,677.68	7,933.55	8,390.50	8,629.83	8,321.84	7,958.71	7,964.36	7,840.76	8,015.33	8,927.88
A la Vista	(2,864.60)	(24.29%)	11,792.47	9,414.24	8,441.10	7,677.68	7,933.55	8,390.50	8,629.83	8,321.84	7,958.71	7,964.36	7,840.76	8,015.33	8,927.88
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	33,893.59	33,893.59	33,893.59	33,893.59	33,893.59	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	29,593.59	29,593.59	29,593.59	29,593.59	29,593.59	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	0.00	0.00%	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96
Locales	0.00	0.00%	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	8,137.96	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
<b>CARTERA CREDITICIA</b>	(1,913.94)	(14.66%)	13,056.41	41,513.36	40,827.37	12,519.21	12,382.46	12,218.13	12,534.99	12,531.38	12,434.23	12,041.68	12,042.26	11,916.90	11,142.47
Locales	(4,179.19)	(12.00%)	34,832.98	34,643.52	34,300.28	34,247.53	33,683.78	32,560.10	32,566.46	32,553.83	32,576.21	32,524.36	32,514.08	32,032.48	30,653.79
Extranjero	(768.33)	(11.19%)	6,864.79	6,869.85	6,527.09	6,531.41	6,534.90	6,417.53	6,071.07	6,075.18	6,079.37	6,083.53	6,117.55	6,092.06	6,096.47
Menos Provisiones	(3,033.58)	(10.59%)	28,641.36	0.00	0.00	28,259.73	27,836.23	26,759.50	26,102.54	26,097.62	26,221.35	26,566.21	26,589.37	26,207.65	25,607.78
Locales	(2,522.80)	(10.74%)	23,480.35	0.00	0.00	23,327.65	22,937.77	21,955.18	21,470.98	21,463.04	21,583.69	21,925.49	21,923.88	21,560.65	20,957.55
Extranjero	(510.78)	(9.90%)	5,161.01	0.00	0.00	4,932.08	4,898.46	4,804.32	4,631.56	4,634.58	4,637.66	4,640.72	4,665.48	4,647.00	4,650.23
<b>INVERSIONES EN VALORES</b>	(7,590.49)	29.19%	(26,002.17)	(53,809.48)	(55,929.87)	(27,138.49)	(28,014.11)	(30,175.38)	(30,087.34)	(30,521.05)	(32,434.72)	(35,084.08)	(35,838.74)	(34,668.16)	(33,592.66)
Locales	(2,075.50)	(7.93%)	26,157.76	26,449.76	27,346.55	26,312.28	26,269.18	26,232.54	26,172.90	26,179.06	24,977.82	24,011.58	23,570.00	23,748.98	24,082.26
Extranjero	(1,142.98)	(4.35%)	26,270.83	26,970.41	27,796.92	29,352.00	28,519.49	26,394.86	26,542.54	26,102.67	25,390.23	23,707.12	23,394.04	24,385.64	25,127.85
Menos Provisiones	4,372.01	5.57%	78,430.76	107,229.65	111,073.35	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78
Locales	4,372.01	5.57%	78,430.76	102,064.95	106,144.44	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78	82,802.78
Extranjero	0.00	0.00%	0.00	5,164.70	4,928.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	827.26	1.35%	61,177.05	61,338.45	58,346.60	58,857.50	58,851.72	60,617.16	60,739.29	60,991.89	61,351.22	61,591.24	61,652.52	61,842.11	62,004.31
Locales	986.30	1.64%	60,294.59	60,460.33	57,441.21	57,688.47	57,920.11	59,684.50	59,885.54	60,271.45	60,638.55	60,868.91	60,928.81	61,110.21	61,280.90
Extranjero	(159.05)	(18.02%)	882.46	878.12	905.39	1,169.02	931.62	932.66	853.75	720.43	712.68	722.33	723.71	731.90	723.41
<b>TOTAL DE ACTIVOS</b>	(11,541.77)	(13.46%)	85,779.40	84,212.21	77,440.83	77,671.52	76,909.26	76,806.05	77,572.40	77,079.69	75,065.07	72,268.83	71,452.43	72,861.81	74,237.63
<b>DEPOSITOS</b>	(7,714.39)	(4.63%)	166,488.26	164,177.87	162,397.57	161,510.28	161,426.27	160,892.66	160,835.68	160,358.36	160,207.59	160,186.34	160,096.41	160,018.52	158,773.87
Locales	(3,560.46)	(3.75%)	94,916.50	93,140.80	92,294.85	91,752.44	91,703.67	91,499.02	91,484.63	91,450.86	91,432.10	91,415.85	91,398.54	91,368.94	91,356.04

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			2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			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	(3,560.46)	(3.75%)	94,916.50	93,140.80	92,294.85	91,752.44	91,703.67	91,499.02	91,484.63	91,450.86	91,432.10	91,415.85	91,398.54	91,368.94	91,356.04
A la Vista	(1,266.01)	(3.52%)	35,971.41	35,286.64	34,946.12	34,826.11	34,787.61	34,786.42	34,772.77	34,763.45	34,744.85	34,744.85	34,733.90	34,718.29	34,705.40
A Plazo	(1,867.52)	(3.84%)	48,626.28	47,666.42	47,205.34	46,837.13	46,837.13	46,796.19	46,796.19	46,779.56	46,779.56	46,772.17	46,772.17	46,758.76	46,758.76
De Ahorros	(426.93)	(4.14%)	10,318.82	10,187.74	10,143.39	10,089.19	10,078.93	9,916.41	9,915.66	9,907.85	9,907.70	9,898.83	9,892.46	9,891.89	9,891.89
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	(4,153.93)	(5.80%)	71,571.75	71,037.06	70,102.72	69,757.84	69,722.60	69,393.64	69,351.05	68,907.49	68,775.49	68,770.49	68,697.87	68,649.58	67,417.82
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	(4,153.93)	(5.80%)	71,571.75	71,037.06	70,102.72	69,757.84	69,722.60	69,393.64	69,351.05	68,907.49	68,775.49	68,770.49	68,697.87	68,649.58	67,417.82
A la Vista	(903.65)	(3.92%)	23,026.97	22,846.71	22,683.73	22,534.03	22,520.78	22,483.97	22,479.62	22,251.50	22,227.23	22,222.23	22,170.97	22,123.32	22,123.32
A Plazo	(2,766.49)	(8.71%)	31,760.67	31,550.51	30,897.28	30,775.67	30,760.47	30,475.94	30,459.97	30,341.77	30,239.54	30,239.54	30,225.94	30,225.94	28,994.18
De Ahorros	(483.79)	(2.88%)	16,784.12	16,639.84	16,521.71	16,448.14	16,441.35	16,433.73	16,411.45	16,314.23	16,308.72	16,308.72	16,300.97	16,300.33	16,300.33
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	1,064.25	44.37%	2,398.50	2,180.52	2,230.28	2,316.97	2,205.09	2,203.90	2,162.59	2,357.54	2,200.74	2,182.69	2,191.70	2,226.14	3,462.76
Locales	1,064.25	44.37%	2,398.50	2,180.52	2,230.28	2,316.97	2,205.09	2,203.90	2,162.59	2,357.54	2,200.74	2,182.69	2,191.70	2,226.14	3,462.76
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	(4,891.63)	5.89%	(83,107.36)	(82,146.17)	(87,187.02)	(86,155.73)	(86,722.10)	(86,290.51)	(85,425.87)	(85,636.22)	(87,343.26)	(90,100.20)	(90,835.67)	(89,382.85)	(87,999.00)
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	(360.81)	(3.37%)	10,706.75	11,061.54	10,985.66	11,008.99	11,005.42	11,559.13	11,693.46	11,139.22	11,085.71	11,140.17	11,191.88	11,124.24	10,345.94
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	(360.81)	(3.80%)	9,498.04	9,852.83	9,776.95	9,800.28	9,796.71	10,350.42	10,484.74	9,930.50	9,876.99	9,931.46	9,983.17	9,915.53	9,137.23

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(85,504.34)	146.90%	(58,204.58)	(139,694.72)	(144,348.64)	(144,371.97)	(144,368.40)	(144,922.11)	(145,056.43)	(144,502.19)	(144,448.68)	(144,503.15)	(144,554.86)	(144,487.22)	(143,708.92)
Utilidad de Periodo	84,781.64	(104.49%)	(81,135.35)	317.30	723.63	1,234.11	1,543.36	2,158.09	2,934.69	2,906.17	3,144.08	3,036.50	3,055.69	3,337.93	3,646.29
Ganancia o Perdida en Valores Disponibles para la Venta	(3,808.12)	120.92%	(3,149.18)	(2,505.30)	(3,222.67)	(2,701.87)	(3,577.48)	(3,760.62)	(3,672.58)	(3,854.41)	(5,799.37)	(8,448.72)	(9,203.39)	(8,032.80)	(6,957.31)
PASIVO Y PATRIMONIO	(11,541.77)	(13.46%)	85,779.40	84,212.21	77,440.83	77,671.52	76,909.26	76,806.05	77,572.40	77,079.69	75,065.07	72,268.83	71,452.43	72,861.81	74,237.63