

**BANCO ALIADO, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2023 A DICIEMBRE 2024**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2023		2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
<b>ACTIVOS LIQUIDOS</b>	104,406.82	34.84%	299,642.03	286,932.98	283,879.33	278,679.52	286,999.49	259,453.64	341,551.38	218,987.29	220,059.43	221,370.02	239,005.61	270,081.33	404,048.85	
Depositos Locales en Bancos	49,481.26	27.44%	180,302.59	189,952.96	186,069.09	167,450.26	169,975.04	158,783.03	173,910.26	121,175.50	134,247.83	150,767.69	146,283.45	164,601.54	229,783.85	
A la Vista	491.26	1.23%	39,922.59	28,567.96	34,894.09	29,975.26	41,225.04	33,088.03	37,865.26	21,365.50	32,917.83	20,887.69	28,703.45	33,486.54	40,413.85	
A Plazo	48,990.00	34.90%	140,380.00	161,385.00	151,175.00	137,475.00	128,750.00	125,695.00	136,045.00	99,810.00	101,330.00	129,880.00	117,580.00	131,115.00	189,370.00	
Depositos Extranjeros en Bancos	55,036.31	48.62%	113,199.44	90,544.06	92,861.43	105,056.01	111,149.54	95,110.85	160,996.35	91,545.38	80,510.54	64,045.55	87,775.85	99,524.14	168,235.75	
A la Vista	(3,980.22)	(7.53%)	52,867.98	55,211.25	55,527.23	55,720.41	53,812.57	57,772.47	50,156.64	53,404.30	52,168.03	50,701.61	46,430.47	50,177.44	48,887.76	
A Plazo	59,016.53	97.82%	60,331.46	35,332.81	37,334.20	49,335.60	57,336.96	37,338.38	110,839.70	38,141.08	28,342.51	13,343.95	41,345.38	49,346.70	119,347.99	
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	(110.74)	(1.80%)	6,139.99	6,435.96	4,948.80	6,173.25	5,874.91	5,559.76	6,644.77	6,266.42	5,301.06	6,556.78	4,946.31	5,955.66	6,029.25	
<b>CARTERA CREDITICIA</b>	51,923.95	2.32%	2,242,215.12	2,199,977.63	2,183,939.30	2,141,807.10	2,189,462.88	2,200,958.87	2,239,420.69	2,264,689.99	2,249,367.31	2,252,392.44	2,292,730.70	2,290,305.17	2,294,139.07	
Locales	84,889.06	4.79%	1,772,987.78	1,764,851.26	1,781,759.37	1,742,384.38	1,793,455.87	1,802,511.58	1,835,713.99	1,866,788.01	1,862,920.66	1,852,506.53	1,889,010.76	1,903,722.97	1,857,876.84	
Extranjero	(39,054.84)	(7.39%)	528,387.80	494,447.92	461,217.80	457,935.14	455,848.49	458,254.17	463,768.32	458,970.81	447,685.39	461,658.50	466,170.99	440,908.67	489,332.96	
Menos Provisiones	(6,089.73)	(10.29%)	59,160.46	59,321.55	59,037.88	58,512.42	59,841.49	59,806.88	60,061.61	61,068.83	61,238.74	61,772.60	62,451.04	54,326.46	53,070.73	
Locales	(10,104.58)	(19.36%)	52,198.05	52,803.21	52,582.76	52,263.09	51,034.15	51,090.01	50,721.43	53,878.55	53,660.50	53,589.74	53,643.95	44,002.31	42,093.47	
Extranjero	4,014.85	57.66%	6,962.40	6,518.33	6,455.13	6,249.32	8,807.33	8,716.87	9,340.19	7,190.28	7,578.24	8,182.85	8,807.09	10,324.15	10,977.26	
<b>INVERSIONES EN VALORES</b>	(51,410.24)	(4.87%)	1,055,105.74	1,059,583.28	1,064,143.04	1,070,920.77	1,050,777.36	1,044,193.58	1,041,609.88	1,022,180.14	1,016,178.91	1,008,893.67	1,005,822.36	1,003,668.48	1,003,695.50	
Locales	3,926.73	0.65%	607,062.37	614,094.23	615,717.85	621,633.87	624,921.92	632,938.64	613,508.55	610,121.87	612,798.13	608,872.13	618,236.41	609,160.22	610,989.11	
Extranjero	(54,928.74)	(12.21%)	449,774.65	447,243.32	450,357.43	451,212.44	428,042.21	413,424.24	430,166.43	414,092.88	405,485.09	402,107.54	389,633.74	396,658.37	394,845.92	
Menos Provisiones	408.23	23.58%	1,731.29	1,754.27	1,932.24	1,925.54	2,186.77	2,169.30	2,065.10	2,034.61	2,104.31	2,086.00	2,047.79	2,150.11	2,139.52	
Locales	281.14	17.30%	1,624.67	1,652.07	1,784.73	1,778.03	2,021.91	2,004.44	1,956.04	1,929.01	2,000.56	1,980.55	1,947.70	1,943.40	1,905.81	
Extranjero	127.09	119.20%	106.62	102.20	147.51	147.51	164.86	164.86	109.06	105.61	103.75	105.45	100.09	206.71	233.71	
<b>OTROS ACTIVOS</b>	31,481.35	12.93%	243,530.12	241,643.90	231,271.02	229,709.94	233,834.76	232,806.39	231,236.44	226,979.19	232,374.88	254,915.29	252,275.31	242,806.98	275,011.46	
Locales	(5,678.85)	(2.76%)	205,880.54	208,258.89	207,472.33	209,664.57	213,599.79	212,033.12	210,953.28	207,704.60	213,214.48	235,694.98	217,584.67	207,451.06	200,201.69	
Extranjero	37,160.20	98.70%	37,649.57	33,385.01	23,798.69	20,045.37	20,234.97	20,773.27	20,283.16	19,274.59	19,160.40	19,220.31	34,690.64	35,355.92	74,809.77	
<b>TOTAL DE ACTIVOS</b>	136,401.89	3.55%	3,840,493.00	3,788,137.79	3,763,232.69	3,721,117.33	3,761,074.49	3,737,412.48	3,853,818.39	3,732,836.61	3,717,980.52	3,737,571.42	3,789,833.98	3,806,861.96	3,976,894.88	
<b>DEPOSITOS</b>	67,565.34	2.24%	3,013,054.65	3,041,994.78	3,027,882.89	2,988,829.34	3,044,303.75	3,028,432.22	3,059,704.00	3,011,467.29	2,969,427.77	2,973,164.77	3,023,364.06	3,045,908.58	3,080,619.99	
Locales	2,001.58	0.07%	2,677,732.56	2,700,311.83	2,707,624.96	2,677,406.44	2,732,744.41	2,705,386.30	2,724,834.72	2,690,753.48	2,651,799.93	2,644,527.77	2,668,451.73	2,671,395.60	2,679,734.14	

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Oficiales	(4,815.13)	(6.16%)	78,135.13	78,135.13	78,135.13	103,135.13	78,135.13	78,135.13	103,135.13	103,135.13	103,135.13	86,486.67	88,422.39	86,498.33	73,320.00	
De Particulares	(15,022.45)	(0.60%)	2,518,360.20	2,541,870.70	2,542,058.09	2,479,620.75	2,560,545.98	2,533,148.95	2,508,984.39	2,507,091.43	2,470,212.51	2,470,508.48	2,495,479.17	2,497,753.76	2,503,337.75	
A la Vista	(12,287.36)	(5.92%)	207,704.89	210,451.80	226,988.02	214,231.63	261,096.24	230,500.65	233,463.65	206,987.38	188,836.92	195,336.50	192,182.35	186,877.69	195,417.53	
A Plazo	3,040.14	0.16%	1,845,502.69	1,861,095.91	1,853,997.25	1,803,382.20	1,847,331.86	1,842,500.26	1,818,404.15	1,848,010.45	1,847,068.63	1,837,213.11	1,863,700.95	1,865,109.49	1,848,542.83	
De Ahorros	(5,775.23)	(1.24%)	465,152.62	470,322.99	461,072.82	462,006.93	452,117.88	460,148.04	457,116.59	452,093.59	434,306.95	437,958.87	439,595.87	445,766.58	459,377.39	
De Bancos	21,839.16	26.88%	81,237.23	80,306.00	87,431.74	94,650.56	94,063.30	94,102.21	112,715.20	80,526.92	78,452.29	87,532.62	84,550.17	87,143.51	103,076.39	
A la Vista	590.65	254.18%	232.37	156.00	278.79	499.54	530.08	542.10	825.14	893.85	1,761.69	1,179.85	348.81	410.84	823.02	
A Plazo	21,248.51	26.23%	81,004.86	80,150.00	87,152.95	94,151.02	93,533.21	93,560.11	111,890.06	79,633.07	76,690.60	86,352.77	84,201.36	86,732.67	102,253.38	
Extranjero	65,563.75	19.55%	335,322.09	341,682.95	320,257.93	311,422.90	311,559.34	323,045.92	334,869.27	320,713.81	317,627.84	328,637.00	354,912.32	374,512.98	400,885.84	
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	55,253.30	18.87%	292,757.63	292,148.78	265,316.26	257,597.79	257,787.87	267,739.84	273,803.81	269,565.72	269,829.14	278,815.02	296,862.11	309,624.69	348,010.93	
A la Vista	3,221.71	27.35%	11,781.26	10,793.97	10,327.13	8,391.58	10,043.43	11,653.63	12,534.18	12,195.30	10,445.37	12,153.93	13,537.00	14,564.29	15,002.97	
A Plazo	53,054.36	23.27%	227,962.54	226,181.36	201,939.77	197,026.74	196,733.97	202,614.30	203,952.79	202,352.98	203,695.35	215,656.86	228,258.35	234,866.74	281,016.90	
De Ahorros	(1,022.77)	(1.93%)	53,013.83	55,173.44	53,049.35	52,179.47	51,010.46	53,471.91	57,316.84	55,017.44	55,688.42	51,004.24	55,066.76	60,193.66	51,991.06	
De Bancos	10,310.46	24.22%	42,564.45	49,534.17	54,941.67	53,825.12	53,771.47	55,306.08	61,065.47	51,148.10	47,798.70	49,821.97	58,050.21	64,888.30	52,874.91	
A la Vista	61.46	18.65%	329.45	339.17	316.67	315.12	371.47	361.08	365.50	423.10	1,268.70	371.97	371.21	399.30	390.91	
A Plazo	10,249.00	24.27%	42,235.00	49,195.00	54,625.00	53,510.00	53,400.00	54,945.00	60,699.96	50,725.00	46,530.00	49,450.00	57,679.00	64,489.00	52,484.00	
OBLIGACIONES	19,591.79	5.71%	343,257.85	266,863.79	266,159.71	259,062.71	242,569.72	231,155.48	310,007.91	246,004.42	271,047.85	270,409.57	272,543.42	266,862.32	362,849.65	
Locales	(23,302.87)	(23.41%)	99,534.66	91,006.69	79,450.15	79,182.63	80,089.69	86,977.69	87,428.61	69,902.69	78,225.15	83,632.64	80,076.69	80,076.69	76,231.79	
Extranjero	42,894.67	17.60%	243,723.19	175,857.10	186,709.55	179,880.08	162,480.02	144,177.79	222,579.30	176,101.73	192,822.69	186,776.93	192,466.72	186,785.62	286,617.86	
OTROS PASIVOS	36,486.68	35.69%	102,246.05	96,438.90	84,585.77	85,737.27	90,533.86	89,077.79	93,389.07	82,450.11	80,572.41	92,583.97	101,188.41	100,030.74	138,732.73	
Locales	843.54	1.33%	63,355.95	63,319.48	60,290.49	65,210.98	70,699.22	69,162.73	72,805.21	63,715.80	61,144.90	73,263.52	66,720.81	65,047.12	64,199.49	
Extranjero	35,643.13	91.65%	38,890.11	33,119.42	24,295.27	20,526.28	19,834.64	19,915.05	20,583.86	18,734.31	19,427.51	19,320.45	34,467.60	34,983.62	74,533.24	
PATRIMONIO	12,758.08	3.34%	381,934.44	382,840.33	384,604.33	387,488.00	383,667.17	388,747.00	390,717.41	392,914.78	396,932.50	401,413.11	392,738.10	394,060.33	394,692.52	
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	2,149.93	5.98%	35,950.23	36,735.87	36,965.93	36,989.33	37,146.95	37,223.10	37,223.10	37,237.50	37,237.50	37,506.48	37,392.25	37,473.23	38,100.16	
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	2,149.93	182.36%	1,178.95	1,964.59	2,194.65	2,218.05	2,375.67	2,451.82	2,451.82	2,466.22	2,466.22	2,735.20	2,620.97	2,701.95	3,328.88	

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Utilidad de Periodos Anteriores	2,047.38	1.51%	135,436.35	131,975.41	131,173.55	130,425.16	127,629.14	126,993.62	126,260.66	150,603.44	150,031.64	148,810.63	139,705.12	139,052.34	137,483.73
Utilidad de Periodo	1,029.28	7.95%	12,942.26	15,916.82	19,058.79	21,051.96	22,271.23	26,070.22	27,796.70	2,899.91	5,212.09	8,186.93	10,731.34	11,678.27	13,971.54
Ganancia o Perdida en Valores Disponibles para la Venta	7,531.49	(52.32%)	(14,394.40)	(13,787.77)	(14,593.95)	(12,978.45)	(15,380.15)	(13,539.95)	(12,563.05)	(9,826.08)	(7,548.73)	(5,090.93)	(7,090.61)	(6,143.52)	(6,862.91)
<b>PASIVO Y PATRIMONIO</b>	<b>136,401.89</b>	<b>3.55%</b>	<b>3,840,493.00</b>	<b>3,788,137.79</b>	<b>3,763,232.69</b>	<b>3,721,117.33</b>	<b>3,761,074.49</b>	<b>3,737,412.48</b>	<b>3,853,818.39</b>	<b>3,732,836.61</b>	<b>3,717,980.52</b>	<b>3,737,571.42</b>	<b>3,789,833.98</b>	<b>3,806,861.96</b>	<b>3,976,894.88</b>