

ALLBANK CORP.
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
ACTIVOS LIQUIDOS	(2,259.06)	(6.51%)	34,683.51	33,734.53	33,398.02	33,014.99	33,508.56	33,143.34	33,271.85	33,088.36	32,943.69	32,844.64	32,767.63	32,550.14	32,424.45
Depositos Locales en Bancos	(2,255.10)	(25.26%)	8,927.88	7,978.90	7,642.39	7,263.31	7,756.88	7,391.66	7,520.17	7,336.68	7,192.02	7,092.97	7,015.95	6,798.47	6,672.78
A la Vista	(2,255.10)	(25.26%)	8,927.88	7,978.90	7,642.39	7,263.31	7,756.88	7,391.66	7,520.17	7,336.68	7,192.02	7,092.97	7,015.95	6,798.47	6,672.78
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	(3.96)	(0.01%)	33,893.59	33,893.59	33,893.59	33,889.64	33,889.64	33,889.64	33,889.64	33,889.64	33,889.64	33,889.64	33,889.64	33,889.64	33,889.64
A la Vista	(3.96)	(0.01%)	29,593.59	29,593.59	29,593.59	29,589.64	29,589.64	29,589.64	29,589.64	29,589.64	29,589.64	29,589.64	29,589.64	29,589.64	29,589.64
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
CARTERA CREDITICIA	(7,213.94)	(70.50%)	10,232.96	11,150.28	11,157.64	10,249.52	10,815.90	9,416.17	9,393.29	8,718.84	6,567.82	3,437.47	3,058.42	3,094.81	3,019.03
Locales	(3,043.67)	(9.93%)	30,653.79	30,680.02	30,706.69	30,517.97	29,645.47	29,670.22	29,507.10	28,118.76	28,152.87	28,124.48	28,160.94	28,195.15	27,610.11
Extranjero	(123.86)	(2.03%)	6,096.47	6,100.96	6,102.94	5,990.56	5,950.07	5,953.60	5,957.08	5,960.00	5,961.24	5,964.12	5,967.19	5,969.37	5,972.61
Menos Provisiones	4,046.41	15.26%	26,517.29	25,630.70	25,651.99	26,259.01	24,779.65	26,207.65	26,070.90	25,359.92	27,546.30	30,651.14	31,069.71	31,069.71	30,563.70
Locales	5,332.17	24.38%	21,867.06	20,977.16	20,996.99	21,693.26	20,242.15	21,370.21	23,004.06	20,636.23	22,331.26	25,131.25	25,641.54	25,641.54	27,199.23
Extranjero	(1,285.76)	(27.65%)	4,650.23	4,653.53	4,655.00	4,565.75	4,537.50	4,837.43	3,066.84	4,723.69	5,215.04	5,519.89	5,428.16	5,428.16	3,364.47
INVERSIONES EN VALORES	572.00	(1.70%)	(33,592.66)	(33,592.66)	(33,592.66)	(33,857.98)	(33,948.74)	(33,948.74)	(33,558.95)	(33,336.23)	(32,381.29)	(32,381.29)	(31,976.30)	(31,976.30)	(33,020.66)
Locales	311.52	1.29%	24,082.26	24,082.26	24,082.26	23,912.90	23,957.50	23,957.50	24,137.70	24,257.50	24,612.50	24,612.50	24,911.10	24,911.10	24,393.78
Extranjero	260.48	1.04%	25,127.85	25,127.85	25,127.85	25,031.90	24,896.53	24,896.53	25,106.12	25,209.04	25,808.98	25,808.98	25,915.38	25,915.38	25,388.33
Menos Provisiones	0.00	0.00%	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	82,802.78	82,802.78	82,802.78
Locales	0.00	0.00%	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	82,802.78	82,802.78	82,802.78
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	535.57	0.88%	60,560.21	62,285.19	62,318.94	60,834.34	61,018.18	61,046.25	60,888.56	60,916.86	60,943.73	61,033.74	61,061.06	61,085.05	61,095.77
Locales	1,051.91	1.76%	59,836.80	61,540.79	61,565.42	60,548.51	60,835.33	60,574.07	60,667.15	60,729.61	60,756.89	60,730.23	60,757.55	60,781.53	60,888.71
Extranjero	(516.34)	(71.38%)	723.41	744.40	753.52	285.83	182.85	472.18	221.41	187.25	186.84	303.52	303.52	303.52	207.07
TOTAL DE ACTIVOS	(8,365.43)	(11.64%)	71,884.02	73,577.34	73,281.94	70,240.86	71,393.90	69,657.02	69,994.73	69,387.83	68,073.94	64,934.56	64,910.81	64,753.71	63,518.59
DEPOSITOS	(1,729.50)	(1.09%)	158,773.87	159,090.41	158,730.67	158,148.26	157,902.19	157,581.70	157,566.79	157,458.02	157,363.41	157,316.58	157,239.23	157,061.08	157,044.37
Locales	(1,735.69)	(1.90%)	91,356.04	90,663.82	90,575.37	90,178.52	90,068.30	89,994.20	89,987.75	89,887.40	89,810.32	89,791.20	89,776.42	89,627.67	89,620.36

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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	(1,735.69)	(1.90%)	91,356.04	90,663.82	90,575.37	90,178.52	90,068.30	89,994.20	89,987.75	89,887.40	89,810.32	89,791.20	89,776.42	89,627.67	89,620.36
A la Vista	(629.60)	(1.81%)	34,705.40	34,626.48	34,602.69	34,307.67	34,230.28	34,191.23	34,186.55	34,165.42	34,110.59	34,100.44	34,100.44	34,083.12	34,075.80
A Plazo	(980.21)	(2.10%)	46,758.76	46,184.83	46,164.62	46,071.05	46,043.25	46,018.76	46,018.76	45,939.54	45,931.43	45,922.46	45,909.98	45,778.55	45,778.55
De Ahorros	(125.88)	(1.27%)	9,891.89	9,852.50	9,808.07	9,799.80	9,794.77	9,784.22	9,782.44	9,782.44	9,768.30	9,768.30	9,766.01	9,766.01	9,766.01
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	6.19	0.01%	67,417.82	68,426.59	68,155.30	67,969.75	67,833.89	67,587.50	67,579.04	67,570.62	67,553.09	67,525.38	67,462.81	67,433.40	67,424.01
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	6.19	0.01%	67,417.82	68,426.59	68,155.30	67,969.75	67,833.89	67,587.50	67,579.04	67,570.62	67,553.09	67,525.38	67,462.81	67,433.40	67,424.01
A la Vista	(297.09)	(1.34%)	22,123.32	22,029.67	21,911.53	21,890.91	21,871.36	21,852.50	21,851.70	21,849.22	21,846.28	21,837.77	21,837.77	21,831.32	21,826.23
A Plazo	667.18	2.30%	28,994.18	30,132.56	30,043.89	29,909.17	29,865.81	29,785.81	29,779.63	29,779.63	29,765.35	29,751.19	29,688.62	29,665.66	29,661.36
De Ahorros	(363.91)	(2.23%)	16,300.33	16,264.35	16,199.87	16,169.66	16,096.72	15,949.20	15,947.71	15,941.76	15,941.46	15,936.42	15,936.42	15,936.42	15,936.42
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	(1,358.26)	(39.22%)	3,462.76	2,270.21	2,373.81	2,230.10	2,167.96	2,168.14	2,158.37	2,142.77	2,143.01	2,140.81	2,189.52	2,188.95	2,104.49
Locales	(1,358.26)	(39.22%)	3,462.76	2,270.21	2,373.81	2,230.10	2,167.96	2,168.14	2,158.37	2,142.77	2,143.01	2,140.81	2,189.52	2,188.95	2,104.49
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	(5,277.67)	5.84%	(90,352.60)	(87,783.28)	(87,822.54)	(90,137.50)	(88,676.25)	(90,092.83)	(89,730.42)	(90,212.95)	(91,432.48)	(94,522.82)	(94,517.94)	(94,496.32)	(95,630.27)
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	(1,617.06)	(16.90%)	9,567.64	10,350.96	10,359.43	9,517.59	10,362.96	8,941.00	8,941.00	8,930.14	7,950.58	7,950.58	7,950.58	7,950.58	7,950.58
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	(1,617.06)	(19.35%)	8,358.93	9,142.24	9,150.72	8,308.87	9,154.24	7,732.29	7,732.29	7,721.43	6,741.86	6,741.86	6,741.86	6,741.86	6,741.86

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	1,265.73	(0.89%)	(142,930.62)	(140,067.64)	(140,076.12)	(143,231.90)	(144,077.27)	(142,655.32)	(142,655.32)	(142,644.46)	(141,664.89)	(141,664.89)	(141,664.89)	(141,664.89)	(141,664.89)
Utilidad de Periodo	(5,498.33)	1,564.97%	(351.34)	215.72	176.46	480.42	2,032.43	(5,053.52)	588.47	(116.78)	(2,291.24)	(5,381.59)	(5,781.70)	(5,760.08)	(5,849.67)
Ganancia o Perdida en Valores Disponibles para la Venta	572.00	(10.77%)	(5,313.29)	(6,957.31)	(6,957.31)	(5,578.61)	(5,669.37)	0.00	(5,279.58)	(5,056.86)	(4,101.92)	(4,101.92)	(3,696.92)	(3,696.92)	(4,741.29)
PASIVO Y PATRIMONIO	(8,365.43)	(11.64%)	71,884.02	73,577.34	73,281.94	70,240.86	71,393.90	69,657.02	69,994.73	69,387.83	68,073.94	64,934.56	64,910.81	64,753.71	63,518.59