

BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	336,172,626.93	372,482,100.37	497,792,971.04	360,090,610.30	377,822,380.05
DEPÓSITOS INTERNOS EN BANCOS	222,875,704.12	189,419,408.42	285,850,167.75	187,023,142.57	189,905,031.41
A LA VISTA	22,718,163.72	15,261,868.01	14,592,627.34	19,365,602.16	20,193,414.69
A PLAZO	200,157,540.40	174,157,540.41	271,257,540.41	167,657,540.41	169,711,616.72
DEPÓSITOS EXTERNOS EN BANCOS	109,944,047.17	180,556,092.41	208,890,409.47	170,686,792.08	185,970,355.16
A LA VISTA	2,793,047.17	4,505,092.41	3,690,409.47	8,036,792.08	5,684,757.05
A PLAZO	107,151,000.00	176,051,000.00	205,200,000.00	162,650,000.00	180,285,598.11
OTROS	3,352,875.64	2,506,599.54	3,052,393.82	2,380,675.65	1,946,993.48
CARTERA CREDITICIA NETA	1,835,190,791.80	1,818,676,424.08	1,868,077,461.77	1,920,132,385.23	1,975,322,421.20
INTERNA	1,551,438,983.60	1,543,517,818.04	1,578,262,981.62	1,646,934,047.43	1,647,625,775.61
EXTERNA	301,654,519.39	293,051,200.96	307,518,689.59	294,798,198.41	349,754,849.92
MENOS PROVISIONES	(17,902,711.19)	(17,892,594.92)	(17,704,209.44)	(21,599,860.61)	(22,058,204.33)
INTERNA	(17,022,774.31)	(17,050,316.79)	(16,903,237.09)	(20,799,061.82)	(21,269,305.05)
EXTERNA	(879,936.88)	(842,278.13)	(800,972.35)	(800,798.79)	(788,899.28)
INVERSIONES EN VALORES NETA	227,189,852.34	210,666,898.88	199,833,286.86	210,567,243.85	199,740,154.81
INTERNAS	190,946,517.34	176,759,238.88	170,601,523.86	169,947,141.08	152,193,499.34
EXTERNAS	36,543,335.00	34,207,660.00	29,231,763.00	41,436,373.88	47,546,655.47
MENOS PROVISIONES	(300,000.00)	(300,000.00)	0.00	(816,271.11)	0.00
INTERNA	(300,000.00)	(300,000.00)	0.00	(816,271.11)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	156,473,266.29	172,115,691.52	166,992,953.16	164,853,809.48	209,339,610.62
INTERNOS	60,135,744.45	57,669,110.89	53,106,543.47	57,339,471.83	65,895,864.07
EXTERNOS	96,337,521.84	114,446,580.63	113,886,409.69	107,514,337.65	143,443,746.55
ACTIVO TOTAL NETO	2,555,026,537.36	2,573,941,114.85	2,732,696,672.83	2,655,644,048.86	2,762,224,566.68
DEPOSITOS	1,605,682,302.52	1,627,374,641.00	1,668,647,740.14	1,653,215,223.80	1,705,851,718.13
INTERNOS	1,287,721,019.99	1,305,813,085.29	1,363,994,657.41	1,356,059,565.21	1,377,628,664.10
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,162,960,146.94	1,216,470,795.57	1,238,972,727.23	1,247,023,856.40	1,239,466,426.55
A LA VISTA	92,706,313.99	92,623,253.96	96,447,783.40	90,404,907.26	75,696,917.98
A PLAZO	1,053,356,964.78	1,104,359,504.76	1,121,690,057.76	1,134,830,155.45	1,140,880,265.19
DE AHORROS	16,896,868.17	19,488,036.85	20,834,886.07	21,788,793.69	22,889,243.38
DE BANCOS	124,760,873.05	89,342,289.72	125,021,930.18	109,035,708.81	138,162,237.55
A LA VISTA	265,842.98	817,466.19	265,100.21	6,733,779.33	846,523.26
A PLAZO	124,495,030.07	88,524,823.53	124,756,829.97	102,301,929.48	137,315,714.29
EXTERNOS	317,961,282.53	321,561,555.71	304,653,082.73	297,155,658.59	328,223,054.03
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	249,240,844.18	254,488,690.07	234,828,952.07	228,722,843.83	265,521,585.70
A LA VISTA	22,693,126.61	21,035,476.58	17,250,751.85	17,836,387.85	17,878,258.14
A PLAZO	224,233,186.40	231,347,749.94	215,594,393.71	208,708,439.99	245,445,120.63
DE AHORROS	2,314,531.17	2,105,463.55	1,983,806.51	2,178,015.99	2,198,206.93
DE BANCOS	68,720,438.35	67,072,865.64	69,824,130.66	68,432,814.76	62,701,468.33
A LA VISTA	362,438.35	501,865.64	468,130.66	433,814.76	290,468.33
A PLAZO	68,358,000.00	66,571,000.00	69,356,000.00	67,999,000.00	62,411,000.00
OBLIGACIONES	513,694,951.11	496,366,581.41	609,370,227.85	542,812,640.22	550,653,198.74
INTERNAS	277,341,000.00	278,065,000.00	390,255,337.80	333,283,320.77	321,974,819.40
EXTERNAS	236,353,951.11	218,301,581.41	219,114,890.05	209,529,319.45	228,678,379.34
OTROS PASIVOS	168,389,796.30	176,888,468.01	174,619,459.57	180,160,624.17	220,001,128.80
INTERNOS	71,038,543.86	60,510,350.26	59,429,584.23	69,169,294.57	73,783,134.73
EXTERNOS	97,351,252.44	116,378,117.75	115,189,875.34	110,991,329.60	146,217,994.07
PATRIMONIO	267,259,487.43	273,311,424.43	280,059,245.27	279,455,560.67	285,718,521.01
CAPITAL	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	28,155,716.95	28,344,171.58	29,237,762.31	28,331,245.23	28,398,658.84
UTILIDAD DEL PERIODO Y DE PERIODOS	139,724,479.37	146,251,842.94	152,213,233.11	150,885,918.35	157,393,483.47

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(620,708.89)	(1,284,590.09)	(1,391,750.15)	238,397.09	(73,621.30)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,555,026,537.36	2,573,941,114.85	2,732,696,672.83	2,655,644,048.86	2,762,224,566.68