

ALLBANK CORP.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2017
(En Miles de Balboas)

	2015	2016				2017			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	125,602.36	121,356.06	130,462.96	138,928.09	174,449.38	184,632.66	204,255.77	206,868.74	228,257.05
ACTIVOS LIQUIDOS	44,596.18	39,108.41	43,826.15	46,136.07	79,049.56	65,117.21	60,939.07	66,494.88	61,413.64
TOTAL DE PRESTAMOS	69,103.80	70,102.11	72,964.51	78,454.43	79,720.72	81,951.98	93,252.61	98,191.14	104,167.75
LOCALES	58,459.79	56,890.65	60,087.70	63,273.17	64,027.03	64,228.04	70,688.71	73,560.89	71,741.74
EXTRANJEROS	10,644.02	13,211.47	12,876.81	15,181.26	15,693.68	17,723.94	22,563.91	24,630.24	32,426.02
TOTAL DE INVERSIONES	9,192.35	9,294.84	10,331.40	10,306.87	11,464.17	32,956.72	45,156.28	36,595.00	56,002.41
TOTAL DE DEPOSITOS	111,341.83	106,192.08	109,937.27	121,949.80	154,761.52	165,288.74	179,322.22	181,425.89	197,019.84
LOCALES	50,852.22	49,666.72	56,648.57	53,523.26	64,776.88	65,085.88	77,073.06	77,592.37	78,301.79
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	50,852.22	49,666.72	56,648.57	53,523.26	64,776.88	65,085.88	77,073.06	77,592.37	78,301.79
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	60,489.61	56,525.36	53,288.70	68,426.54	89,984.65	100,202.86	102,249.16	103,833.52	118,718.06
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	60,489.61	51,507.53	47,950.94	63,773.26	88,581.99	100,118.74	102,050.10	103,787.54	117,863.33
DEPOSITOS DE BANCOS	0.00	5,017.82	5,337.76	4,653.28	1,402.65	84.12	199.07	45.99	854.72
PATRIMONIO TOTAL	12,060.34	12,305.59	12,006.64	12,116.94	12,441.37	16,038.57	18,173.46	21,495.19	24,368.62
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	129,300.49	112,303.40	119,713.23	128,063.15	150,025.87	152,994.36	167,359.36	172,898.42	201,353.21
ACTIVOS GENERADORES DE INGRESOS	85,926.66	77,523.97	78,549.97	81,657.98	84,740.52	97,152.83	110,852.40	111,773.72	125,677.53
TOTAL DE PRESTAMOS	78,145.35	69,346.69	69,013.18	71,982.03	74,412.26	76,027.05	83,108.56	88,322.79	91,944.23
TOTAL DE INVERSIONES	7,781.31	8,177.28	9,536.79	9,675.94	10,328.26	21,125.78	27,743.84	23,450.93	33,733.29
PATRIMONIO TOTAL	11,617.94	12,629.95	12,193.95	12,083.42	12,250.86	14,172.08	15,090.05	16,806.07	18,405.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	5,635.40	1,503.40	3,049.22	4,717.40	6,599.81	2,059.80	4,464.29	7,081.22	10,001.13
EGRESOS DE OPERACIONES	2,264.65	777.00	1,610.64	2,500.78	3,563.81	1,262.68	2,638.85	4,213.49	5,833.28

ACTIVOS (%)	(5.56)	17.54	19.73	18.54	38.89	52.14	56.56	48.90	30.84
PRESTAMOS (%)	(20.74)	2.20	12.15	19.76	15.36	16.90	27.81	25.16	30.67
LOCALES (%)	(26.67)	(0.79)	6.90	7.52	9.52	12.90	17.64	16.26	12.05
EXTRANJEROS (%)	42.49	17.47	45.49	127.94	47.44	34.16	75.23	62.24	106.62
DEPOSITOS (%)	(6.75)	25.08	19.61	20.20	39.00	55.65	63.11	48.77	27.31
LOCALES (%)	(27.18)	53.57	61.32	36.03	27.38	31.05	36.05	44.97	20.88
EXTRANJEROS (%)	22.04	7.54	(6.18)	10.18	48.76	77.27	91.88	51.74	31.93
PATRIMONIO (%)	7.92	(5.01)	(3.03)	0.56	3.16	30.34	51.36	77.40	95.87
UTILIDAD NETA (%)	59.40	341.26	74.54	12.64	3.77	(80.95)	(93.38)	(55.32)	(41.72)
CLASIFICACION PRESTAMOS									
NORMAL	62,985.00	60,582.28	65,284.07	71,702.62	73,226.10	75,275.09	86,730.34	76,805.81	77,086.17
MENCION ESPECIAL	4,300.48	6,236.63	4,569.24	4,242.58	4,281.38	4,606.01	4,490.28	12,674.50	13,455.96
SUBNORMAL	1,516.59	1,906.86	1,912.49	2,210.50	1,698.30	1,508.46	1,650.64	8,553.83	11,635.79
DUDOSO	257.75	1.46	26.89	95.46	230.47	252.02	60.61	1,083.83	4,161.85
IRRECUPERABLE	1,820.71	3,077.22	3,151.64	916.15	1,472.28	1,548.14	1,914.68	1,942.16	1,898.98
TASA DE INTERES ACTIVA									
COMERCIO									
AL POR MAYOR	6.35	6.32	5.83	6.92	6.82	6.84	6.84	6.59	6.89
AL POR MENOR	7.10	7.20	7.05	7.79	7.50	7.13	7.13	7.21	7.55
CONSUMO									
VIVIENDA HIPOTECARIA	6.05	6.08	6.10	6.08	6.65	6.61	6.75	6.73	6.70
PRESTAMO PERSONAL AUTO	7.24	7.30	7.33	7.30	7.31	7.21	7.20	7.20	7.18
PRESTAMO PERSONAL	7.69	7.71	7.68	7.81	7.95	8.06	8.32	8.54	8.31
TARJETA DE CREDITO	15.69	15.70	15.72	15.77	15.80	15.81	15.47	15.39	15.28
TASA DE INTERES PASIVA									
PERSONA NATURAL	3.84	3.80	3.87	3.91	3.88	3.95	3.98	4.15	4.22
PERSONA JURIDICA	3.78	3.66	3.63	3.66	3.61	3.66	3.60	3.62	3.74