

Banco Aliado, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	281,103,356.33	258,087,141.93	245,787,467.88	229,138,146.87	261,402,368.39
DEPÓSITOS INTERNOS EN BANCOS	146,885,589.76	106,294,060.25	104,146,832.04	116,187,119.83	96,968,301.96
A LA VISTA	15,778,988.63	13,537,130.41	9,995,284.91	17,238,856.58	17,361,386.01
A PLAZO	131,106,601.13	92,756,929.84	94,151,547.13	98,948,263.25	79,606,915.95
DEPÓSITOS INTERNOS EN BANCOS	132,746,698.08	150,442,882.91	140,372,969.36	112,195,233.25	163,061,286.79
A LA VISTA	10,029,417.94	3,283,469.95	9,385,395.07	3,585,146.64	8,760,390.58
A PLAZO	122,717,280.14	147,159,412.96	130,987,574.29	108,610,086.61	154,300,896.21
OTROS	1,471,068.49	1,350,198.77	1,267,666.48	755,793.79	1,372,779.64
CARTERA CREDITICIA NETA	721,661,996.71	744,488,247.42	838,112,002.47	884,927,543.39	891,301,309.66
INTERNA	671,541,625.03	694,944,008.83	762,886,136.50	808,036,432.07	821,463,066.36
EXTERNA	61,570,701.92	61,471,968.29	87,384,309.06	89,405,109.37	83,311,466.10
MENOS PROVISIONES	(11,450,330.24)	(11,927,729.70)	(12,158,443.09)	(12,513,998.05)	(13,473,222.80)
INTERNA	(11,446,617.38)	(11,336,635.65)	(11,457,837.30)	(11,865,266.30)	(12,833,701.21)
EXTERNA	(3,712.86)	(591,094.05)	(700,605.79)	(648,731.75)	(639,521.59)
INVERSIONES EN VALORES NETA	143,355,333.57	181,285,540.89	154,324,793.17	150,389,938.12	156,682,913.54
INTERNAS	30,063,227.01	37,313,807.04	35,029,266.25	33,142,834.54	32,943,229.98
EXTERNAS	114,795,974.44	146,063,436.83	119,295,526.92	117,697,103.58	124,489,683.56
MENOS PROVISIONES	(1,503,867.88)	(2,091,702.98)	0.00	(450,000.00)	(750,000.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,503,867.88)	(2,091,702.98)	0.00	(450,000.00)	(750,000.00)
OTROS ACTIVOS	17,599,394.31	18,856,471.77	22,091,081.54	18,037,328.24	19,444,287.95
INTERNOS	15,675,794.99	16,193,712.38	20,048,672.21	16,116,048.49	17,346,534.59
EXTERNOS	1,923,599.32	2,662,759.39	2,042,409.33	1,921,279.75	2,097,753.36
ACTIVO TOTAL NETO	1,163,720,080.92	1,202,717,402.01	1,260,315,345.06	1,282,492,956.62	1,328,830,879.54
DEPOSITOS	940,685,123.31	978,577,282.02	1,019,457,699.65	1,019,109,460.71	1,049,237,499.50
INTERNOS	762,844,520.61	793,474,949.45	830,910,783.01	817,922,366.50	822,965,148.47
OFICIALES	0.00	0.00	0.00	0.00	0.00

Banco Aliado, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	685,661,180.34	731,700,590.09	772,776,722.53	757,225,880.63	764,358,802.57
A LA VISTA	96,346,886.10	64,876,753.94	77,603,345.06	70,404,815.95	78,413,783.30
A PLAZO	575,221,976.39	648,802,343.67	673,572,330.93	668,259,028.30	669,625,536.77
DE AHORROS	14,092,317.85	18,021,492.48	21,601,046.54	18,562,036.38	16,319,482.50
DE BANCOS	77,183,340.27	61,774,359.36	58,134,060.48	60,696,485.87	58,606,345.90
A LA VISTA	145,385.94	87,061.03	116,185.33	84,324.35	182,532.47
A PLAZO	77,037,954.33	61,687,298.33	58,017,875.15	60,612,161.52	58,423,813.43
EXTERNOS	177,840,602.70	185,102,332.57	188,546,916.64	201,187,094.21	226,272,351.03
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	112,850,391.12	120,986,204.26	126,291,694.87	135,012,326.86	146,212,641.18
A LA VISTA	11,204,852.87	10,857,771.48	12,628,882.19	15,556,751.59	23,441,519.08
A PLAZO	100,053,191.50	107,995,367.11	111,714,443.97	118,064,784.83	121,028,947.76
DE AHORROS	1,592,346.75	2,133,065.67	1,948,368.71	1,390,790.44	1,742,174.34
DE BANCOS	64,990,211.58	64,116,128.31	62,255,221.77	66,174,767.35	80,059,709.85
A LA VISTA	409,041.42	3,426,999.85	629,431.74	624,168.72	600,902.43
A PLAZO	64,581,170.16	60,689,128.46	61,625,790.03	65,550,598.63	79,458,807.42
OBLIGACIONES	77,651,038.14	70,465,777.64	77,330,613.55	97,971,691.72	111,007,734.52
INTERNAS	29,652,920.98	31,999,947.29	30,999,973.60	30,000,000.00	39,000,000.00
EXTERNAS	47,998,117.16	38,465,830.35	46,330,639.95	67,971,691.72	72,007,734.52
OTROS PASIVOS	25,373,892.52	28,012,334.42	36,005,977.45	28,942,110.83	32,032,517.12
INTERNOS	22,835,379.32	25,762,873.36	34,087,609.36	26,863,923.79	29,396,510.10
EXTERNOS	2,538,513.20	2,249,461.06	1,918,368.09	2,078,187.04	2,636,007.02
PATRIMONIO	120,010,026.95	125,662,007.93	127,521,054.41	136,469,693.36	136,553,128.40
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	(4,743,532.16)	(871,649.33)	(1,935,095.08)	457,985.53	(2,353,569.53)
UTILIDAD DEL PERIODO Y DE	24,753,559.11	26,533,657.26	29,456,149.49	36,011,707.83	38,906,697.93

Banco Aliado, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,163,720,080.92	1,202,717,402.01	1,260,315,345.06	1,282,492,956.62	1,328,830,879.54