

**Banco Aliado, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010		2011		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	261,402,368.39	282,909,199.11	260,772,054.16	191,551,401.59	281,650,426.86
DEPÓSITOS INTERNOS EN BANCOS	96,968,301.96	117,739,709.67	123,630,506.56	93,050,064.46	121,073,536.22
A LA VISTA	17,361,386.01	13,380,910.55	14,676,303.76	12,292,577.08	21,301,527.96
A PLAZO	79,606,915.95	104,358,799.12	108,954,202.80	80,757,487.38	99,772,008.26
DEPÓSITOS INTERNOS EN BANCOS	163,061,286.79	164,044,929.86	135,649,570.61	97,548,791.98	159,017,111.59
A LA VISTA	8,760,390.58	3,530,855.84	3,805,574.98	4,306,277.49	8,377,967.15
A PLAZO	154,300,896.21	160,514,074.02	131,843,995.63	93,242,514.49	150,639,144.44
OTROS	1,372,779.64	1,124,559.58	1,491,976.99	952,545.15	1,559,779.05
CARTERA CREDITICIA NETA	891,301,309.66	942,072,984.02	1,050,253,064.25	1,125,063,175.09	1,134,177,845.83
INTERNA	821,463,066.36	842,219,761.71	941,442,280.15	1,021,586,494.46	1,032,688,701.89
EXTERNA	83,311,466.10	113,763,283.69	123,413,035.38	118,919,332.89	118,901,218.62
MENOS PROVISIONES	(13,473,222.80)	(13,910,061.38)	(14,602,251.28)	(15,442,652.26)	(17,412,074.68)
INTERNA	(12,833,701.21)	(13,211,192.20)	(14,239,076.40)	(14,244,032.88)	(16,794,319.60)
EXTERNA	(639,521.59)	(698,869.18)	(363,174.88)	(1,198,619.38)	(617,755.08)
INVERSIONES EN VALORES NETA	156,682,913.54	158,146,084.63	148,875,483.36	144,047,500.07	142,872,060.81
INTERNAS	32,943,229.98	33,347,300.00	29,400,245.92	28,231,021.41	27,489,390.31
EXTERNAS	124,489,683.56	125,998,784.63	120,375,237.44	117,166,478.66	116,732,670.50
MENOS PROVISIONES	(750,000.00)	(1,200,000.00)	(900,000.00)	(1,350,000.00)	(1,350,000.00)
INTERNA	0.00	0.00	0.00	(1,350,000.00)	0.00
EXTERNA	(750,000.00)	(1,200,000.00)	(900,000.00)	0.00	(1,350,000.00)
OTROS ACTIVOS	19,444,287.95	19,297,180.11	20,455,275.95	31,613,696.27	26,473,050.97
INTERNOS	17,346,534.59	17,187,182.88	18,176,426.41	29,454,435.11	24,183,013.83
EXTERNOS	2,097,753.36	2,109,997.23	2,278,849.54	2,159,261.16	2,290,037.14
ACTIVO TOTAL NETO	1,328,830,879.54	1,402,425,447.87	1,480,355,877.72	1,492,275,773.02	1,585,173,384.47
DEPOSITOS	1,049,237,499.50	1,115,935,138.81	1,183,365,844.47	1,176,999,481.92	1,222,755,443.10
INTERNOS	822,965,148.47	854,816,770.64	914,668,843.46	900,307,315.43	947,842,352.08
OFICIALES	0.00	0.00	0.00	0.00	769,532,181.36

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DE PARTICULARES	764,358,802.57	798,792,902.75	841,317,823.19	828,286,553.78	114,161,517.85
A LA VISTA	78,413,783.30	89,655,227.04	106,974,181.76	76,255,165.13	99,414,320.11
A PLAZO	669,625,536.77	691,443,792.35	716,343,017.02	734,780,656.11	(6,271,013.96)
DE AHORROS	16,319,482.50	17,693,883.36	18,000,624.41	17,250,732.54	21,018,211.70
DE BANCOS	58,606,345.90	56,023,867.89	73,351,020.27	72,020,761.65	64,148,652.87
A LA VISTA	182,532.47	92,877.58	143,902.38	58,400.03	149,465.08
A PLAZO	58,423,813.43	55,930,990.31	73,207,117.89	71,962,361.62	63,999,187.79
EXTERNOS	226,272,351.03	261,118,368.17	268,697,001.01	276,692,166.49	274,913,091.02
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	146,212,641.18	162,398,384.35	159,358,301.06	169,601,843.97	162,199,251.69
A LA VISTA	23,441,519.08	20,026,869.67	21,017,265.77	24,709,027.74	24,153,107.18
A PLAZO	121,028,947.76	139,816,187.73	136,262,540.00	142,441,243.90	136,065,113.52
DE AHORROS	1,742,174.34	2,555,326.95	2,078,495.29	2,451,572.33	1,981,030.99
DE BANCOS	80,059,709.85	98,719,983.82	109,338,699.95	107,090,322.52	112,713,839.33
A LA VISTA	600,902.43	231,505.47	252,699.95	320,322.52	293,839.33
A PLAZO	79,458,807.42	98,488,478.35	109,086,000.00	106,770,000.00	112,420,000.00
OBLIGACIONES	111,007,734.52	105,694,947.80	114,316,655.67	129,601,475.41	164,745,914.32
INTERNAS	39,000,000.00	35,750,000.00	37,150,000.00	46,000,000.00	41,600,000.00
EXTERNAS	72,007,734.52	69,944,947.80	77,166,655.67	83,601,475.41	123,145,914.32
OTROS PASIVOS	32,032,517.12	40,430,174.14	39,800,202.42	43,752,510.11	51,733,540.63
INTERNOS	29,396,510.10	37,937,313.02	36,583,330.66	40,718,406.49	47,886,190.96
EXTERNOS	2,636,007.02	2,492,861.12	3,216,871.76	3,034,103.62	3,847,349.67
PATRIMONIO	136,553,128.40	140,365,187.12	142,873,175.16	141,922,305.58	145,938,486.42
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	(2,353,569.53)	(562,115.92)	(962,759.50)	(5,335,477.46)	(4,782,681.04)
UTILIDAD DEL PERIODO Y DE	38,906,697.93	40,927,303.04	43,835,934.66	47,257,783.04	50,721,167.46

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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	1,328,830,879.54	1,402,425,447.87	1,480,355,877.72	1,492,275,773.02	1,585,173,384.47