

BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	312,223,360.61	367,175,434.24	409,496,521.16	340,230,789.86	0.00
DEPÓSITOS INTERNOS EN BANCOS	197,186,192.55	223,572,635.45	217,693,271.42	213,440,228.10	0.00
A LA VISTA	23,196,623.14	23,794,528.53	27,277,938.05	19,228,876.64	0.00
A PLAZO	173,989,569.41	199,778,106.92	190,415,333.37	194,211,351.46	0.00
DEPÓSITOS EXTERNOS EN BANCOS	112,827,348.29	141,845,458.87	189,511,440.11	124,422,198.71	0.00
A LA VISTA	15,077,298.29	11,845,408.87	10,961,390.11	4,272,148.71	0.00
A PLAZO	97,750,050.00	130,000,050.00	178,550,050.00	120,150,050.00	0.00
OTROS	2,209,819.77	1,757,339.92	2,291,809.63	2,368,363.05	0.00
CARTERA CREDITICIA NETA	1,546,402,153.77	1,591,163,465.66	1,649,759,253.51	1,644,436,342.19	0.00
INTERNA	1,294,114,290.41	1,331,601,396.23	1,362,992,182.42	1,355,488,949.11	0.00
EXTERNA	261,686,030.93	267,203,374.85	302,376,882.08	305,944,949.97	0.00
MENOS PROVISIONES	(9,398,167.57)	(7,641,305.42)	(15,609,810.99)	(16,997,556.89)	0.00
INTERNA	(8,868,489.73)	(7,095,991.23)	(14,767,673.98)	(15,582,591.15)	0.00
EXTERNA	(529,677.84)	(545,314.19)	(842,137.01)	(1,414,965.74)	0.00
INVERSIONES EN VALORES NETA	276,048,846.46	292,955,760.92	268,119,870.69	261,873,713.41	0.00
INTERNAS	198,901,017.45	210,492,085.24	200,539,769.00	196,689,409.35	0.00
EXTERNAS	77,147,829.01	82,463,675.68	67,580,101.69	65,184,304.06	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	65,064,662.75	77,091,532.16	69,523,567.46	98,136,081.91	0.00
INTERNOS	63,096,587.06	67,574,679.63	58,921,075.35	75,816,391.94	0.00
EXTERNOS	1,968,075.69	9,516,852.53	10,602,492.11	22,319,689.97	0.00
ACTIVO TOTAL NETO	2,199,739,023.59	2,328,386,192.98	2,396,899,212.82	2,344,676,927.37	0.00
DEPOSITOS	1,505,599,485.13	1,564,381,583.83	1,543,756,448.66	1,474,074,596.15	0.00
INTERNOS	1,181,317,804.40	1,196,172,031.30	1,229,202,009.13	1,169,073,640.69	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,031,914,573.81	1,056,801,779.85	1,088,123,595.22	1,051,014,158.72	0.00
A LA VISTA	98,804,121.67	107,133,145.59	135,329,969.19	89,703,772.42	0.00
A PLAZO	916,346,961.77	932,208,818.94	935,061,208.84	943,702,829.41	0.00
DE AHORROS	16,763,490.37	17,459,815.32	17,732,417.19	17,607,556.89	0.00
DE BANCOS	149,403,230.59	139,370,251.45	141,078,413.91	118,059,481.97	0.00
A LA VISTA	542,251.80	424,235.20	291,457.12	456,106.65	0.00
A PLAZO	148,860,978.79	138,946,016.25	140,786,956.79	117,603,375.32	0.00
EXTERNOS	324,281,680.73	368,209,552.53	314,554,439.53	305,000,955.46	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	198,355,957.99	238,588,133.68	244,054,046.99	232,845,330.53	0.00
A LA VISTA	38,272,413.47	46,165,490.46	40,549,021.68	28,727,786.18	0.00
A PLAZO	157,686,654.85	190,010,455.83	200,239,890.74	200,598,101.55	0.00
DE AHORROS	2,396,889.67	2,412,187.39	3,265,134.57	3,519,442.80	0.00
DE BANCOS	125,925,722.74	129,621,418.85	70,500,392.54	72,155,624.93	0.00
A LA VISTA	790,722.74	919,418.85	863,392.54	713,624.93	0.00
A PLAZO	125,135,000.00	128,702,000.00	69,637,000.00	71,442,000.00	0.00
OBLIGACIONES	402,011,983.86	448,832,426.12	553,435,050.95	537,921,824.38	0.00
INTERNAS	193,424,333.64	277,167,999.91	392,096,523.92	345,568,980.96	0.00
EXTERNAS	208,587,650.22	171,664,426.21	161,338,527.03	192,352,843.42	0.00
OTROS PASIVOS	68,307,476.84	81,812,041.85	76,616,359.72	105,198,434.38	0.00
INTERNOS	62,412,108.43	67,918,457.54	64,409,976.06	80,731,588.76	0.00
EXTERNOS	5,895,368.41	13,893,584.31	12,206,383.66	24,466,845.62	0.00
PATRIMONIO	223,820,077.76	233,360,141.18	223,091,353.49	227,482,072.46	0.00
CAPITAL	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	23,251,767.20	23,297,316.18	23,445,601.82	24,874,530.62	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	97,678,865.32	105,591,328.99	97,572,071.17	102,411,231.52	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,889,445.24	4,471,496.01	2,073,680.50	196,310.32	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,199,739,023.59	2,328,386,192.98	2,396,899,212.82	2,344,676,927.37	0.00