

BANCO ALIADO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	666,998,378.78	648,550,297.13	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	323,943,698.29	301,986,935.78	0.00	0.00	0.00
A LA VISTA	117,892,437.68	61,440,439.01	0.00	0.00	0.00
A PLAZO	206,051,260.61	240,546,496.77	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	334,591,061.08	339,856,971.46	0.00	0.00	0.00
A LA VISTA	27,278,370.09	37,544,259.65	0.00	0.00	0.00
A PLAZO	307,312,690.99	302,312,711.81	0.00	0.00	0.00
OTROS	8,463,619.41	6,706,389.89	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,523,583,443.00	2,508,911,310.71	0.00	0.00	0.00
INTERNA	2,203,721,204.75	2,223,234,848.92	0.00	0.00	0.00
EXTERNA	360,549,719.39	330,352,920.90	0.00	0.00	0.00
MENOS PROVISIONES	(40,687,481.14)	(44,676,459.11)	0.00	0.00	0.00
INTERNA	(39,942,375.41)	(43,969,717.55)	0.00	0.00	0.00
EXTERNA	(745,105.73)	(706,741.56)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	451,266,101.97	503,926,527.89	0.00	0.00	0.00
INTERNAS	335,084,090.30	335,168,985.96	0.00	0.00	0.00
EXTERNAS	116,182,011.67	170,026,015.04	0.00	0.00	0.00
MENOS PROVISIONES	0.00	(1,268,473.11)	0.00	0.00	0.00
INTERNA	0.00	(1,268,473.11)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	415,591,171.55	419,093,038.66	0.00	0.00	0.00
INTERNOS	236,055,831.04	240,888,142.00	0.00	0.00	0.00
EXTERNOS	179,535,340.51	178,204,896.66	0.00	0.00	0.00
ACTIVO TOTAL NETO	4,057,439,095.30	4,080,481,174.39	0.00	0.00	0.00
DEPOSITOS	2,666,684,140.22	2,774,137,737.54	0.00	0.00	0.00
INTERNOS	2,253,527,425.46	2,358,203,908.88	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	2,161,781,675.43	2,266,779,915.08	0.00	0.00	0.00
A LA VISTA	144,732,636.24	138,644,258.36	0.00	0.00	0.00
A PLAZO	1,703,256,491.64	1,752,747,584.89	0.00	0.00	0.00
DE AHORROS	313,792,547.55	375,388,071.83	0.00	0.00	0.00
DE BANCOS	91,745,750.03	91,423,993.80	0.00	0.00	0.00
A LA VISTA	394,731.23	403,048.21	0.00	0.00	0.00
A PLAZO	91,351,018.80	91,020,945.59	0.00	0.00	0.00
EXTERNOS	413,156,714.76	415,933,828.66	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	347,093,546.98	349,368,901.96	0.00	0.00	0.00
A LA VISTA	15,829,322.84	13,807,067.78	0.00	0.00	0.00
A PLAZO	297,125,507.21	295,995,957.23	0.00	0.00	0.00
DE AHORROS	34,138,716.93	39,565,876.95	0.00	0.00	0.00
DE BANCOS	66,063,167.78	66,564,926.70	0.00	0.00	0.00
A LA VISTA	306,167.78	319,926.70	0.00	0.00	0.00
A PLAZO	65,757,000.00	66,245,000.00	0.00	0.00	0.00
OBLIGACIONES	717,644,637.08	639,880,861.90	0.00	0.00	0.00
INTERNAS	253,477,561.09	236,144,959.68	0.00	0.00	0.00
EXTERNAS	464,167,075.99	403,735,902.22	0.00	0.00	0.00
OTROS PASIVOS	269,983,274.95	263,554,891.16	0.00	0.00	0.00
INTERNOS	85,562,154.00	80,995,002.11	0.00	0.00	0.00
EXTERNOS	184,421,120.95	182,559,889.05	0.00	0.00	0.00
PATRIMONIO	403,127,043.05	402,907,683.79	0.00	0.00	0.00
CAPITAL	190,000,000.00	190,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	68,600,541.96	67,997,732.50	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	138,902,240.07	143,036,590.22	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	5,624,261.02	1,873,361.07	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,057,439,095.30	4,080,481,174.39	0.00	0.00	0.00