

**BALANCE DE SITUACION**  
**Banco Aliado, S.A.**  
**DE DICIEMBRE 2009 A DICIEMBRE 2010**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2010												
			2009	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
ACTIVOS LIQUIDOS	(19,659.21)	(7.00%)	281,027.35	312,191.29	271,862.59	257,948.04	268,008.92	233,310.20	245,722.12	236,007.56	227,820.17	228,997.37	251,921.40	218,690.94	261,368.14
Depositos Locales en Bancos	(49,875.51)	(33.97%)	146,810.39	139,357.89	122,035.10	106,155.76	136,577.63	118,869.25	104,082.29	100,027.63	108,524.76	116,047.15	119,248.50	115,417.45	96,934.87
A la Vista	1,624.17	10.34%	15,703.79	15,085.07	13,309.86	13,398.83	12,813.19	12,869.46	9,930.74	9,700.89	13,387.66	17,098.88	19,591.93	16,762.28	17,327.96
A Plazo	(51,499.69)	(39.28%)	131,106.60	124,272.82	108,725.23	92,756.93	123,764.45	105,999.79	94,151.55	90,326.73	95,137.10	98,948.26	99,656.57	98,655.17	79,606.92
Depositos Extranjeros en Bancos	30,314.59	22.84%	132,746.70	171,643.79	148,228.97	150,442.88	129,951.52	112,905.96	140,372.97	134,419.29	117,575.36	112,195.23	131,074.47	102,017.82	163,061.29
A la Vista	(1,269.03)	(12.65%)	10,029.42	4,238.71	4,021.02	3,283.47	4,649.38	6,906.30	9,385.40	5,185.94	7,236.77	3,585.15	4,845.87	4,850.50	8,760.39
A Plazo	31,583.62	25.74%	122,717.28	167,405.08	144,207.95	147,159.41	125,302.14	105,999.66	130,987.57	129,233.35	110,338.59	108,610.09	126,228.59	97,167.32	154,300.90
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(98.29)	(6.69%)	1,470.27	1,189.61	1,598.52	1,349.40	1,479.77	1,534.99	1,266.87	1,560.65	1,720.05	754.99	1,598.43	1,255.67	1,371.98
CARTERA CREDITICIA	140,366.66	22.24%	631,199.24	613,634.23	636,008.26	651,968.47	650,950.14	672,006.47	737,426.50	752,684.57	767,543.19	779,933.85	795,298.84	801,684.15	771,565.90
Locales	120,009.14	20.77%	577,739.32	562,281.92	586,399.82	598,902.28	599,525.92	617,912.13	658,786.22	674,450.78	690,806.77	699,722.77	719,430.19	720,520.85	697,748.46
Extranjero	21,740.76	35.31%	61,570.70	59,613.09	57,864.22	61,471.97	59,979.99	62,800.13	87,384.31	87,127.81	85,780.44	89,405.11	85,212.68	90,657.32	83,311.47
Menos Provisiones	1,383.25	17.05%	8,110.78	8,260.78	8,255.78	8,405.78	8,555.78	8,705.78	8,744.03	8,894.03	9,044.03	9,194.03	9,344.03	9,494.03	9,494.03
Locales	1,383.25	18.39%	7,522.97	7,672.97	7,667.97	7,817.97	7,967.97	8,117.97	8,156.22	8,306.22	8,456.22	8,606.22	8,756.22	8,906.22	8,906.22
Extranjero	0.00	0.00%	587.81	587.81	587.81	587.81	587.81	587.81	587.81	587.81	587.81	587.81	587.81	587.81	587.81
INVERSIONES EN VALORES	20,827.58	8.02%	259,755.33	276,565.50	296,285.34	296,185.54	291,230.00	299,689.12	269,224.79	266,530.40	271,040.26	274,289.94	260,222.95	269,707.11	280,582.91
Locales	10,406.39	7.11%	146,436.84	146,669.85	151,748.52	152,213.81	152,313.37	161,130.11	149,929.27	145,639.30	152,090.53	157,042.83	153,134.93	154,841.65	156,843.23
Extranjero	9,667.32	8.42%	114,822.36	131,699.52	146,640.69	146,063.44	140,830.78	138,844.50	119,295.53	121,041.10	119,249.73	117,697.10	107,688.02	115,615.46	124,489.68
Menos Provisiones	(753.87)	(50.13%)	1,503.87	1,803.87	2,103.87	2,091.70	1,914.15	285.49	0.00	150.00	300.00	450.00	600.00	750.00	750.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(753.87)	(50.13%)	1,503.87	1,803.87	2,103.87	2,091.70	1,914.15	285.49	0.00	150.00	300.00	450.00	600.00	750.00	750.00
OTROS ACTIVOS	619.92	3.75%	16,509.83	22,052.12	17,523.74	17,881.34	17,960.43	19,344.44	20,382.46	19,232.21	18,012.34	16,298.45	17,508.79	16,448.37	17,129.75
Locales	445.77	3.06%	14,586.23	19,665.13	14,680.29	15,218.58	15,567.97	16,795.78	18,340.05	17,128.56	16,006.37	14,377.17	15,620.21	14,296.57	15,032.00
Extranjero	174.15	9.05%	1,923.60	2,386.98	2,843.44	2,662.76	2,392.46	2,548.66	2,042.41	2,103.65	2,005.98	1,921.28	1,888.57	2,151.80	2,097.75
TOTAL DE ACTIVOS	142,154.95	11.96%	1,188,491.75	1,224,443.14	1,221,679.93	1,223,983.40	1,228,149.49	1,224,350.23	1,272,755.88	1,274,454.74	1,284,415.96	1,299,519.61	1,324,951.98	1,306,530.57	1,330,646.70
DEPOSITOS	93,242.43	9.60%	971,718.02	1,013,222.55	1,005,832.11	1,006,212.47	1,014,921.36	1,012,875.29	1,047,251.99	1,037,284.23	1,041,800.41	1,046,061.97	1,051,474.22	1,047,676.46	1,064,960.45
Locales	44,810.68	5.64%	793,877.42	828,289.32	820,839.35	821,110.14	826,372.97	823,149.00	858,705.07	845,613.81	849,664.59	844,874.88	834,350.89	833,188.06	838,688.10

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			2009 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	5,000.93	330,268.82%	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	5,001.48	1.47	1.46	5,002.44
De Particulares	58,386.74	8.15%	716,692.56	749,318.32	756,630.12	759,334.26	762,569.63	767,728.34	800,569.50	787,286.06	797,489.94	784,176.92	780,154.91	780,992.51	775,079.31
A la Vista	(23,209.83)	(22.66%)	102,421.19	104,485.26	69,893.20	67,195.56	65,454.10	77,992.10	78,443.61	66,969.77	78,503.71	70,403.34	74,055.13	76,393.54	79,211.35
A Plazo	79,372.23	13.22%	600,180.08	628,229.35	669,862.49	674,139.35	679,707.30	672,799.12	700,569.76	691,865.14	695,596.18	695,278.33	687,899.59	688,182.44	679,552.31
De Ahorros	2,224.35	15.79%	14,091.29	16,603.70	16,874.43	17,999.36	17,408.23	16,937.12	21,556.13	28,451.15	23,390.05	18,495.25	18,200.18	16,416.54	16,315.65
De Bancos	(18,576.99)	(24.07%)	77,183.34	78,969.49	64,207.71	61,774.36	63,801.82	55,419.14	58,134.06	58,326.24	52,173.13	55,696.49	54,194.52	52,194.09	58,606.35
A la Vista	37.15	25.55%	145.39	35.02	52.86	87.06	113.93	108.63	116.19	102.54	92.91	84.32	113.27	109.36	182.53
A Plazo	(18,614.14)	(24.16%)	77,037.95	78,934.47	64,154.86	61,687.30	63,687.89	55,310.52	58,017.88	58,223.70	52,080.22	55,612.16	54,081.24	52,084.73	58,423.81
Extranjero	48,431.75	27.23%	177,840.60	184,933.23	184,992.76	185,102.33	188,548.39	189,726.29	188,546.92	191,670.42	192,135.82	201,187.09	217,123.33	214,488.40	226,272.35
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	33,362.25	29.56%	112,850.39	119,693.16	119,806.36	120,986.20	125,618.38	130,191.70	126,291.69	130,837.63	134,822.29	135,012.33	138,188.78	136,363.38	146,212.64
A la Vista	12,236.67	109.21%	11,204.85	12,711.96	10,216.78	10,857.77	15,860.08	14,642.96	12,628.88	14,115.06	17,383.83	15,556.75	19,995.96	14,102.49	23,441.52
A Plazo	20,975.76	20.96%	100,053.19	105,265.75	107,704.90	107,995.37	107,801.25	114,134.09	111,714.44	115,232.54	115,470.79	118,064.78	116,637.94	120,595.93	121,028.95
De Ahorros	149.83	9.41%	1,592.35	1,715.45	1,884.67	2,133.07	1,957.05	1,414.64	1,948.37	1,490.03	1,967.66	1,390.79	1,554.89	1,664.96	1,742.17
De Bancos	15,069.50	23.19%	64,990.21	65,240.07	65,186.41	64,116.13	62,930.01	59,534.59	62,255.22	60,832.79	57,313.54	66,174.77	78,934.54	78,125.02	80,059.71
A la Vista	191.86	46.91%	409.04	412.57	418.00	3,427.00	3,466.51	813.65	629.43	625.78	627.81	624.17	628.93	616.07	600.90
A Plazo	14,877.64	23.04%	64,581.17	64,827.50	64,768.41	60,689.13	59,463.50	58,720.94	61,625.79	60,207.01	56,685.72	65,550.60	78,305.61	77,508.95	79,458.81
<b>OBLIGACIONES</b>	<b>33,356.70</b>	<b>42.96%</b>	<b>77,651.04</b>	<b>65,059.68</b>	<b>67,675.71</b>	<b>70,465.78</b>	<b>65,939.44</b>	<b>59,235.27</b>	<b>77,330.61</b>	<b>85,189.61</b>	<b>82,416.60</b>	<b>97,971.69</b>	<b>100,340.46</b>	<b>100,397.94</b>	<b>111,007.73</b>
Locales	9,347.08	31.52%	29,652.92	30,652.92	30,377.95	31,999.95	31,999.95	30,999.97	30,999.97	30,999.97	30,000.00	30,000.00	35,000.00	35,000.00	39,000.00
Extranjero	24,009.62	50.02%	47,998.12	34,406.76	37,297.77	38,465.83	33,939.49	28,235.30	46,330.64	54,189.63	52,416.60	67,971.69	65,340.46	65,397.94	72,007.73
<b>OTROS PASIVOS</b>	<b>1,115.89</b>	<b>6.00%</b>	<b>18,591.77</b>	<b>23,769.07</b>	<b>23,893.80</b>	<b>21,331.04</b>	<b>19,330.15</b>	<b>25,778.37</b>	<b>22,065.10</b>	<b>20,872.31</b>	<b>25,941.89</b>	<b>21,437.81</b>	<b>37,656.08</b>	<b>22,885.74</b>	<b>19,707.66</b>
Locales	970.40	6.05%	16,049.54	21,968.44	21,928.52	19,078.27	17,183.23	23,523.57	20,033.94	18,788.02	23,878.12	19,298.70	35,305.37	20,255.85	17,019.94
Extranjero	145.49	5.72%	2,542.23	1,800.63	1,965.28	2,252.77	2,146.92	2,254.80	2,031.16	2,084.29	2,063.77	2,139.11	2,350.71	2,629.89	2,687.72
<b>PATRIMONIO</b>	<b>14,439.93</b>	<b>11.98%</b>	<b>120,530.92</b>	<b>122,391.83</b>	<b>124,278.31</b>	<b>125,974.11</b>	<b>127,958.55</b>	<b>126,461.30</b>	<b>126,108.17</b>	<b>131,108.59</b>	<b>134,257.07</b>	<b>134,048.13</b>	<b>135,481.23</b>	<b>135,570.44</b>	<b>134,970.86</b>
Capital	0.00	0.00%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	8,608.25	47.16%	18,252.93	18,252.93	18,252.93	17,652.93	17,652.93	17,652.93	17,039.60	29,757.85	29,757.85	27,429.93	27,429.93	27,429.93	26,861.18
Utilidad de Periodo	3,441.71	49.02%	7,021.53	7,561.16	8,340.22	9,192.83	10,556.48	10,929.48	11,003.67	1,442.39	4,371.80	6,160.21	8,050.68	9,177.19	10,463.24

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	2,389.96	(50.38%)	(4,743.53)	(3,422.26)	(2,314.84)	(871.65)	(250.86)	(2,121.11)	(1,935.10)	(91.65)	127.41	457.99	0.61	(1,036.68)	(2,353.57)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>142,154.95</b>	<b>11.96%</b>	<b>1,188,491.75</b>	<b>1,224,443.14</b>	<b>1,221,679.93</b>	<b>1,223,983.40</b>	<b>1,228,149.49</b>	<b>1,224,350.23</b>	<b>1,272,755.88</b>	<b>1,274,454.74</b>	<b>1,284,415.96</b>	<b>1,299,519.61</b>	<b>1,324,951.98</b>	<b>1,306,530.57</b>	<b>1,330,646.70</b>