

BALANCE DE SITUACION
Banco Aliado, S.A.
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	17,199.05	6.58%	261,368.14	236,447.08	252,205.39	282,707.67	261,754.07	219,219.62	257,558.88	237,556.19	232,609.52	188,367.52	195,494.78	216,803.42	278,567.19
Depositos Locales en Bancos	21,057.02	21.72%	96,934.87	88,864.52	100,088.29	117,538.98	111,401.51	84,473.06	120,418.13	107,296.27	117,377.29	89,867.77	87,577.21	93,219.54	117,991.89
A la Vista	3,903.02	22.52%	17,327.96	13,775.44	14,651.31	13,180.18	14,035.97	14,296.21	14,463.93	12,757.51	14,321.37	12,110.29	13,318.82	19,256.44	21,230.98
A Plazo	17,154.00	21.55%	79,606.92	75,089.08	85,436.98	104,358.80	97,365.54	70,176.85	105,954.20	94,538.76	103,055.92	77,757.49	74,258.38	73,963.10	96,760.91
Depositos Extranjeros en Bancos	(4,044.18)	(2.48%)	163,061.29	146,666.46	150,544.65	164,044.93	149,643.19	133,654.63	135,649.57	129,394.88	113,474.17	97,548.79	106,150.26	122,381.46	159,017.11
A la Vista	(382.42)	(4.37%)	8,760.39	5,235.61	4,095.30	3,530.86	8,686.62	6,377.42	3,805.57	2,643.24	3,491.42	4,306.28	3,892.11	8,217.79	8,377.97
A Plazo	(3,661.75)	(2.37%)	154,300.90	141,430.85	146,449.36	160,514.07	140,956.57	127,277.21	131,844.00	126,751.64	109,982.75	93,242.51	102,258.14	114,163.67	150,639.14
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	186.21	13.57%	1,371.98	916.10	1,572.45	1,123.76	709.37	1,091.94	1,491.18	865.04	1,758.06	950.96	1,767.32	1,202.42	1,558.19
CARTERA CREDITICIA	222,451.48	28.83%	771,565.90	794,759.55	830,465.82	823,898.42	831,714.15	877,809.30	918,704.02	918,106.65	965,568.95	992,787.80	1,014,619.97	1,016,213.59	994,017.38
Locales	189,373.75	27.14%	697,748.46	703,971.89	726,301.19	720,079.16	725,057.65	758,918.73	805,668.03	811,251.14	863,865.48	884,674.51	917,583.44	913,352.73	887,122.21
Extranjero	35,589.75	42.72%	83,311.47	100,431.69	113,958.66	113,763.28	116,750.52	129,134.60	123,413.04	117,382.55	112,359.51	118,919.33	108,542.57	114,616.90	118,901.22
Menos Provisiones	2,512.02	26.46%	9,494.03	9,644.03	9,794.03	9,944.03	10,094.03	10,244.03	10,377.04	10,527.04	10,656.04	10,806.04	11,506.04	11,756.04	12,006.04
Locales	2,629.50	29.52%	8,906.22	9,056.22	9,206.22	9,356.22	9,506.22	9,656.22	10,164.23	10,314.23	10,398.52	9,734.84	10,434.84	10,684.84	11,535.71
Extranjero	(117.48)	(19.99%)	587.81	587.81	587.81	587.81	587.81	587.81	212.81	212.81	257.52	1,071.20	1,071.20	1,071.20	470.33
INVERSIONES EN VALORES	(6,620.14)	(2.36%)	280,582.91	287,439.26	282,976.51	282,046.08	286,507.43	283,253.22	279,775.48	285,320.97	282,810.20	274,947.50	258,984.01	261,352.87	273,962.77
Locales	1,736.87	1.11%	156,843.23	156,944.11	158,645.53	157,247.30	165,176.14	156,634.92	160,300.25	158,756.11	159,578.59	159,131.02	141,338.93	149,286.92	158,580.10
Extranjero	(7,757.01)	(6.23%)	124,489.68	131,395.16	125,380.98	125,998.78	122,681.29	128,118.30	120,375.24	127,614.86	124,431.60	117,166.48	118,695.08	113,265.95	116,732.67
Menos Provisiones	600.00	80.00%	750.00	900.00	1,050.00	1,200.00	1,350.00	1,500.00	900.00	1,050.00	1,200.00	1,350.00	1,050.00	1,200.00	1,350.00
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	600.00	80.00%	750.00	900.00	1,050.00	1,200.00	1,350.00	1,500.00	900.00	1,050.00	1,200.00	1,350.00	1,050.00	1,200.00	1,350.00
OTROS ACTIVOS	5,834.25	34.06%	17,129.75	19,340.53	16,996.57	17,457.18	18,380.35	19,614.29	18,449.50	22,528.39	23,446.39	29,349.50	21,760.15	22,171.38	22,964.00
Locales	5,636.51	37.50%	15,032.00	17,299.50	14,866.26	15,347.18	16,321.04	17,403.61	16,170.65	20,047.66	21,131.28	27,171.82	19,721.03	20,163.58	20,668.51
Extranjero	197.74	9.43%	2,097.75	2,041.03	2,130.31	2,110.00	2,059.31	2,210.67	2,278.85	2,480.74	2,315.11	2,177.68	2,039.12	2,007.80	2,295.50
TOTAL DE ACTIVOS	238,864.65	17.95%	1,330,646.70	1,337,986.43	1,382,644.30	1,406,109.35	1,398,356.00	1,399,896.43	1,474,487.89	1,463,512.20	1,504,435.05	1,485,452.33	1,490,858.91	1,516,541.26	1,569,511.35
DEPOSITOS	165,610.48	15.55%	1,064,960.45	1,073,272.10	1,108,105.97	1,136,906.91	1,131,930.16	1,123,437.36	1,195,502.63	1,169,891.75	1,205,118.76	1,187,349.40	1,196,619.06	1,205,309.11	1,230,570.93
Locales	116,969.74	13.95%	838,688.10	844,821.77	866,350.71	875,788.54	856,383.05	846,444.34	926,805.63	897,619.54	931,596.13	910,657.23	922,675.69	931,560.03	955,657.84

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Oficiales	1.98	0.04%	5,002.44	2.44	2.44	2.44	2.44	2.44	2.44	5,002.44	5,004.43	5,004.43	5,004.43	4.43	4.43	5,004.43
De Particulares	111,425.45	14.38%	775,079.31	792,293.50	814,327.60	822,262.22	802,945.17	791,349.52	848,452.16	824,339.87	857,020.13	845,135.09	858,257.09	867,080.80	867,080.80	886,504.76
A la Vista	21,743.01	27.45%	79,211.35	84,152.50	97,903.29	100,459.40	78,225.37	73,160.59	111,884.19	76,564.51	89,082.96	79,358.51	87,282.62	89,399.11	89,399.11	100,954.36
A Plazo	84,980.87	12.51%	679,552.31	689,501.24	697,311.66	704,137.34	704,502.52	701,181.75	718,623.84	729,500.55	749,843.09	748,608.56	750,819.64	757,298.15	757,298.15	764,533.18
De Ahorros	4,701.57	28.82%	16,315.65	18,639.76	19,112.65	17,665.48	20,217.29	17,007.18	17,944.13	18,274.81	18,094.08	17,168.02	20,154.83	20,383.53	20,383.53	21,017.21
De Bancos	5,542.31	9.46%	58,606.35	52,525.83	52,020.67	53,523.87	53,435.43	55,092.38	73,351.02	68,275.24	69,571.58	60,517.71	64,414.17	64,474.80	64,474.80	64,148.65
A la Vista	(33.07)	(18.12%)	182.53	97.55	91.88	92.88	103.12	86.55	143.90	71.12	365.39	55.35	89.72	146.90	146.90	149.47
A Plazo	5,575.37	9.54%	58,423.81	52,428.28	51,928.79	53,430.99	53,332.31	55,005.83	73,207.12	68,204.12	69,206.18	60,462.36	64,324.45	64,327.91	64,327.91	63,999.19
Extranjero	48,640.74	21.50%	226,272.35	228,450.33	241,755.26	261,118.37	275,547.11	276,993.02	268,697.00	272,272.21	273,522.62	276,692.17	273,943.37	273,749.08	273,749.08	274,913.09
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	0.00
De Particulares	15,986.61	10.93%	146,212.64	148,853.38	149,012.10	162,398.38	173,775.23	169,472.55	159,358.30	164,972.75	165,947.86	169,601.84	166,780.61	166,429.59	166,429.59	162,199.25
A la Vista	711.59	3.04%	23,441.52	25,012.85	21,499.66	20,026.87	24,971.94	21,587.77	21,017.27	20,844.71	21,168.72	24,709.03	21,266.14	21,452.86	21,452.86	24,153.11
A Plazo	15,036.17	12.42%	121,028.95	121,140.85	124,986.28	139,816.19	146,212.61	145,007.03	136,262.54	141,680.90	142,017.82	142,441.24	143,054.86	143,044.74	143,044.74	136,065.11
De Ahorros	238.86	13.71%	1,742.17	2,699.68	2,526.16	2,555.33	2,590.69	2,877.76	2,078.50	2,447.14	2,761.32	2,451.57	2,459.60	1,931.99	1,931.99	1,981.03
De Bancos	32,654.13	40.79%	80,059.71	79,596.95	92,743.16	98,719.98	101,771.88	107,520.47	109,338.70	107,299.46	107,574.76	107,090.32	107,162.76	107,319.49	107,319.49	112,713.84
A la Vista	(307.06)	(51.10%)	600.90	608.47	274.68	231.51	583.40	284.47	252.70	233.46	254.76	320.32	442.76	199.49	199.49	293.84
A Plazo	32,961.19	41.48%	79,458.81	78,988.48	92,468.48	98,488.48	101,188.48	107,236.00	109,086.00	107,066.00	107,320.00	106,770.00	106,720.00	107,120.00	107,120.00	112,420.00
OBLIGACIONES	53,738.18	48.41%	111,007.73	105,560.80	111,316.51	105,694.95	103,758.71	111,214.42	114,316.66	123,721.36	126,237.96	129,601.48	125,678.65	138,777.40	138,777.40	164,745.91
Locales	2,600.00	6.67%	39,000.00	39,000.00	39,000.00	35,750.00	31,750.00	29,650.00	37,150.00	39,650.00	40,400.00	46,000.00	46,000.00	46,000.00	46,000.00	41,600.00
Extranjero	51,138.18	71.02%	72,007.73	66,560.80	72,316.51	69,944.95	72,008.71	81,564.42	77,166.66	84,071.36	85,837.96	83,601.48	79,678.65	92,777.40	92,777.40	123,145.91
OTROS PASIVOS	12,008.24	60.93%	19,707.66	21,725.55	24,706.37	23,948.47	21,969.60	23,113.68	25,408.41	28,921.67	32,136.79	30,556.13	27,122.16	32,047.41	32,047.41	31,715.90
Locales	10,701.19	62.87%	17,019.94	19,416.81	22,242.84	21,344.55	18,942.12	19,759.41	22,041.17	25,230.95	29,195.26	27,392.00	23,422.65	27,850.71	27,850.71	27,721.13
Extranjero	1,307.06	48.63%	2,687.72	2,308.74	2,463.53	2,603.92	3,027.48	3,354.27	3,367.24	3,690.72	2,941.53	3,164.12	3,699.51	4,196.71	4,196.71	3,994.78
PATRIMONIO	7,507.75	5.56%	134,970.86	137,427.97	138,515.44	139,559.03	140,697.53	142,130.98	139,260.19	140,977.42	140,941.54	137,945.33	141,439.05	140,407.33	140,407.33	142,478.60
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	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	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	0.00
Utilidad de Periodos Anteriores	12,218.02	45.49%	26,861.18	26,861.18	26,861.18	26,298.68	26,298.68	26,298.68	25,723.68	40,053.69	40,053.69	39,647.95	39,647.95	39,647.95	39,647.95	39,079.20
Utilidad de Periodo	(2,276.64)	(21.76%)	10,463.24	12,043.30	12,796.41	13,822.46	14,771.66	16,016.14	14,499.26	1,184.39	2,523.91	3,632.85	5,194.52	6,325.53	6,325.53	8,186.60

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Ganancia o Perdida en Valores Disponible para la Venta	(2,433.63)	103.40%	(2,353.57)	(1,476.51)	(1,142.15)	(562.12)	(372.81)	(183.85)	(962.76)	(260.66)	(1,636.06)	(5,335.48)	(3,403.43)	(5,566.15)	(4,787.19)
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
PASIVO Y PATRIMONIO	238,864.65	17.95%	1,330,646.70	1,337,986.43	1,382,644.30	1,406,109.35	1,398,356.00	1,399,896.43	1,474,487.89	1,463,512.20	1,504,435.05	1,485,452.33	1,490,858.91	1,516,541.26	1,569,511.35