

BALANCE DE SITUACION
Banco Aliado, S.A.
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2012 | | | | | | | | | | | | |
|---------------------------------|-----------------------|----------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | 2011 Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS LIQUIDOS | 31,536.88 | 11.32% | 278,567.19 | 251,243.29 | 232,485.92 | 246,146.96 | 243,025.11 | 242,887.67 | 305,751.57 | 261,837.59 | 243,289.20 | 299,298.37 | 253,523.91 | 275,204.27 | 310,104.07 |
| Depositos Locales en Bancos | 25,345.72 | 21.48% | 117,991.89 | 106,275.23 | 98,775.35 | 95,331.25 | 85,894.51 | 89,772.18 | 140,239.88 | 115,202.90 | 123,044.28 | 121,741.13 | 108,485.28 | 129,073.60 | 143,337.61 |
| A la Vista | 966.63 | 4.55% | 21,230.98 | 15,410.60 | 16,010.23 | 17,658.16 | 13,220.21 | 15,105.29 | 18,368.28 | 14,811.12 | 15,476.78 | 17,317.30 | 17,360.86 | 15,814.02 | 22,197.61 |
| A Plazo | 24,379.09 | 25.20% | 96,760.91 | 90,864.63 | 82,765.11 | 77,673.10 | 72,674.31 | 74,666.89 | 121,871.60 | 100,391.78 | 107,567.51 | 104,423.82 | 91,124.42 | 113,259.57 | 121,140.00 |
| Depositos Extranjeros en Bancos | 5,908.96 | 3.72% | 159,017.11 | 143,395.25 | 131,803.66 | 149,699.08 | 155,954.99 | 152,353.86 | 164,220.69 | 145,680.67 | 119,208.70 | 176,510.66 | 143,676.54 | 145,145.96 | 164,926.07 |
| A la Vista | 802.02 | 9.57% | 8,377.97 | 3,352.07 | 4,757.17 | 4,359.28 | 11,457.33 | 5,298.06 | 4,096.07 | 3,763.05 | 3,726.20 | 6,308.68 | 24,793.24 | 4,106.61 | 9,179.99 |
| A Plazo | 5,106.94 | 3.39% | 150,639.14 | 140,043.19 | 127,046.49 | 145,339.79 | 144,497.65 | 147,055.80 | 160,124.62 | 141,917.62 | 115,482.50 | 170,201.98 | 118,883.30 | 141,039.36 | 155,746.08 |
| 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 | 282.21 | 18.11% | 1,558.19 | 1,572.81 | 1,906.92 | 1,116.63 | 1,175.61 | 761.63 | 1,291.01 | 954.02 | 1,036.23 | 1,046.59 | 1,362.09 | 984.71 | 1,840.39 |
| CARTERA CREDITICIA | 113,592.42 | 11.43% | 994,017.38 | 992,897.16 | 1,018,803.69 | 992,527.75 | 1,002,882.91 | 1,003,251.31 | 1,037,685.80 | 1,044,569.18 | 1,062,848.70 | 1,074,638.20 | 1,108,957.62 | 1,107,367.33 | 1,107,609.81 |
| Locales | 75,896.74 | 8.56% | 887,122.21 | 871,083.92 | 893,924.41 | 874,321.04 | 878,312.35 | 877,665.03 | 915,789.00 | 920,648.21 | 942,407.08 | 959,195.80 | 998,388.41 | 988,079.57 | 963,018.94 |
| Extranjero | 39,382.56 | 33.12% | 118,901.22 | 134,069.28 | 137,385.32 | 130,106.35 | 136,470.21 | 137,485.92 | 133,796.44 | 136,120.61 | 132,941.26 | 128,242.04 | 123,668.86 | 132,687.40 | 158,283.78 |
| Menos Provisiones | 1,686.87 | 14.05% | 12,006.04 | 12,256.04 | 12,506.04 | 11,899.64 | 11,899.64 | 11,899.64 | 11,899.64 | 12,199.64 | 12,499.64 | 12,799.64 | 13,099.64 | 13,399.64 | 13,692.91 |
| Locales | 1,347.13 | 11.68% | 11,535.71 | 11,189.17 | 11,450.67 | 11,070.08 | 11,083.08 | 11,089.58 | 11,089.58 | 11,389.58 | 11,689.58 | 11,989.58 | 12,289.58 | 12,589.58 | 12,882.85 |
| Extranjero | 339.74 | 72.23% | 470.33 | 1,066.87 | 1,055.37 | 829.56 | 816.56 | 810.06 | 810.06 | 810.06 | 810.06 | 810.06 | 810.06 | 810.06 | 810.06 |
| INVERSIONES EN VALORES | (31,014.88) | (11.32%) | 273,962.77 | 283,365.62 | 279,445.03 | 297,064.08 | 315,892.20 | 314,989.70 | 322,407.22 | 290,284.02 | 277,043.11 | 257,495.20 | 250,580.30 | 249,190.41 | 242,947.89 |
| Locales | 49,651.14 | 31.31% | 158,580.10 | 162,831.43 | 164,092.32 | 186,819.13 | 191,353.55 | 193,992.80 | 199,038.36 | 198,265.05 | 205,555.62 | 207,496.46 | 207,629.26 | 210,647.92 | 208,231.24 |
| Extranjero | (80,466.02) | (68.93%) | 116,732.67 | 122,034.18 | 117,002.71 | 112,044.94 | 126,338.64 | 122,796.91 | 125,168.86 | 93,818.97 | 73,287.49 | 51,548.75 | 44,501.04 | 40,092.49 | 36,266.65 |
| Menos Provisiones | 200.00 | 14.81% | 1,350.00 | 1,500.00 | 1,650.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| 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 | 200.00 | 14.81% | 1,350.00 | 1,500.00 | 1,650.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| OTROS ACTIVOS | 6,319.22 | 27.52% | 22,964.00 | 23,167.11 | 21,661.25 | 24,498.80 | 24,853.45 | 21,805.15 | 20,547.44 | 22,787.91 | 27,531.36 | 33,964.12 | 31,927.84 | 29,435.28 | 29,283.22 |
| Locales | 7,425.05 | 35.92% | 20,668.51 | 20,795.64 | 19,365.00 | 22,443.20 | 22,383.29 | 19,422.18 | 17,851.02 | 20,592.96 | 25,566.97 | 32,257.87 | 30,424.32 | 28,220.79 | 28,093.55 |
| Extranjero | (1,105.83) | (48.17%) | 2,295.50 | 2,371.47 | 2,296.25 | 2,055.61 | 2,470.16 | 2,382.97 | 2,696.42 | 2,194.95 | 1,964.39 | 1,706.25 | 1,503.52 | 1,214.49 | 1,189.67 |
| TOTAL DE ACTIVOS | 120,433.64 | 7.67% | 1,569,511.35 | 1,550,673.17 | 1,552,395.90 | 1,560,237.59 | 1,586,653.66 | 1,582,933.83 | 1,686,392.03 | 1,619,478.71 | 1,610,712.38 | 1,665,395.90 | 1,644,989.67 | 1,661,197.29 | 1,689,944.99 |
| DEPOSITOS | 81,310.69 | 6.61% | 1,230,570.93 | 1,211,069.07 | 1,213,996.11 | 1,227,645.05 | 1,242,347.55 | 1,236,373.81 | 1,336,873.92 | 1,266,320.52 | 1,254,823.87 | 1,295,408.92 | 1,274,824.77 | 1,288,040.54 | 1,311,881.62 |
| Locales | 54,386.70 | 5.69% | 955,657.84 | 941,237.42 | 946,757.56 | 972,182.64 | 984,491.97 | 974,966.85 | 1,079,406.45 | 1,003,412.13 | 987,861.78 | 1,021,270.35 | 991,289.76 | 993,651.89 | 1,010,044.54 |

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|---------------------------------|-----------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | 2011 Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Oficiales | 10.71 | 0.21% | 5,004.43 | 4.43 | 4.43 | 4.43 | 4.43 | 4.43 | 5,004.43 | 5,004.43 | 5,004.35 | 5,042.58 | 65.26 | 5,100.05 | 5,015.14 |
| De Particulares | 13,178.33 | 1.49% | 886,504.76 | 874,099.55 | 882,473.97 | 902,443.20 | 914,661.69 | 898,256.91 | 979,422.08 | 891,206.19 | 894,151.15 | 915,747.84 | 890,316.16 | 902,161.61 | 899,683.08 |
| A la Vista | 23,649.09 | 23.43% | 100,954.36 | 90,910.78 | 97,206.97 | 118,803.73 | 111,004.37 | 124,310.88 | 165,947.75 | 93,155.90 | 94,801.18 | 108,867.20 | 101,340.89 | 101,730.98 | 124,603.46 |
| A Plazo | (6,452.14) | (0.84%) | 764,533.18 | 759,754.97 | 762,101.86 | 761,178.36 | 783,322.20 | 755,512.41 | 790,408.16 | 781,334.15 | 782,187.17 | 788,557.84 | 771,307.31 | 783,245.52 | 758,081.04 |
| De Ahorros | (4,018.63) | (19.12%) | 21,017.21 | 23,433.80 | 23,165.14 | 22,461.11 | 20,335.12 | 18,433.62 | 23,066.18 | 16,716.14 | 17,162.80 | 18,322.80 | 17,667.96 | 17,185.11 | 16,998.58 |
| De Bancos | 41,197.66 | 64.22% | 64,148.65 | 67,133.44 | 64,279.17 | 69,735.01 | 69,825.84 | 76,705.51 | 94,979.94 | 107,201.51 | 88,706.28 | 100,479.92 | 100,908.35 | 86,390.22 | 105,346.31 |
| A la Vista | 2.12 | 1.42% | 149.47 | 132.14 | 274.83 | 108.46 | 198.79 | 127.59 | 145.12 | 100.31 | 105.27 | 155.63 | 94.63 | 172.61 | 151.59 |
| A Plazo | 41,195.53 | 64.37% | 63,999.19 | 67,001.30 | 64,004.34 | 69,626.55 | 69,627.05 | 76,577.92 | 94,834.82 | 107,101.19 | 88,601.00 | 100,324.29 | 100,813.71 | 86,217.61 | 105,194.72 |
| Extranjero | 26,923.99 | 9.79% | 274,913.09 | 269,831.65 | 267,238.55 | 255,462.41 | 257,855.59 | 261,406.96 | 257,467.47 | 262,908.39 | 266,962.09 | 274,138.57 | 283,535.01 | 294,388.65 | 301,837.09 |
| 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 |
| De Particulares | 21,724.42 | 13.39% | 162,199.25 | 155,200.22 | 152,367.60 | 154,874.66 | 154,959.76 | 157,228.28 | 151,073.70 | 155,199.96 | 154,876.02 | 160,314.04 | 165,777.91 | 174,132.09 | 183,923.67 |
| A la Vista | 2,908.98 | 12.04% | 24,153.11 | 24,234.15 | 22,794.15 | 24,242.61 | 23,722.46 | 25,467.27 | 20,494.51 | 27,261.07 | 23,397.06 | 24,132.47 | 27,442.08 | 26,431.91 | 27,062.09 |
| A Plazo | 18,469.36 | 13.57% | 136,065.11 | 129,049.20 | 126,665.68 | 128,745.46 | 129,026.44 | 129,691.35 | 128,419.16 | 125,382.13 | 129,457.63 | 134,108.69 | 136,570.05 | 145,856.38 | 154,534.47 |
| De Ahorros | 346.08 | 17.47% | 1,981.03 | 1,916.87 | 2,907.77 | 1,886.59 | 2,210.86 | 2,069.65 | 2,160.03 | 2,556.76 | 2,021.33 | 2,072.87 | 1,765.78 | 1,843.80 | 2,327.11 |
| De Bancos | 5,199.57 | 4.61% | 112,713.84 | 114,631.43 | 114,870.95 | 100,587.75 | 102,895.83 | 104,178.68 | 106,393.76 | 107,708.43 | 112,086.07 | 113,824.53 | 117,757.10 | 120,256.56 | 117,913.41 |
| A la Vista | 49.57 | 16.87% | 293.84 | 361.43 | 300.95 | 227.75 | 175.83 | 1,003.68 | 968.76 | 883.43 | 966.07 | 154.53 | 337.10 | 386.56 | 343.41 |
| A Plazo | 5,150.00 | 4.58% | 112,420.00 | 114,270.00 | 114,570.00 | 100,360.00 | 102,720.00 | 103,175.00 | 105,425.00 | 106,825.00 | 111,120.00 | 113,670.00 | 117,420.00 | 119,870.00 | 117,570.00 |
| OBLIGACIONES | 16,000.32 | 9.71% | 164,745.91 | 163,384.74 | 164,052.96 | 146,350.20 | 156,002.92 | 160,354.81 | 163,942.25 | 161,855.84 | 162,936.72 | 170,933.30 | 171,748.45 | 175,401.15 | 180,746.23 |
| Locales | 13,102.00 | 31.50% | 41,600.00 | 41,600.00 | 40,600.00 | 29,180.00 | 36,210.00 | 40,260.00 | 40,260.00 | 40,291.00 | 45,305.00 | 52,585.00 | 51,585.00 | 49,585.00 | 54,702.00 |
| Extranjero | 2,898.32 | 2.35% | 123,145.91 | 121,784.74 | 123,452.96 | 117,170.20 | 119,792.92 | 120,094.81 | 123,682.25 | 121,564.84 | 117,631.72 | 118,348.30 | 120,163.45 | 125,816.15 | 126,044.23 |
| OTROS PASIVOS | 2,548.70 | 8.04% | 31,715.90 | 29,585.77 | 24,918.99 | 35,268.41 | 35,521.77 | 32,246.96 | 30,546.84 | 34,799.22 | 35,128.86 | 40,433.79 | 38,183.65 | 35,966.77 | 34,264.60 |
| Locales | 1,012.03 | 3.65% | 27,721.13 | 25,501.96 | 20,430.81 | 31,194.84 | 31,031.10 | 28,151.75 | 26,354.77 | 29,984.22 | 29,872.34 | 34,844.20 | 32,530.78 | 29,907.47 | 28,733.16 |
| Extranjero | 1,536.67 | 38.47% | 3,994.78 | 4,083.81 | 4,488.17 | 4,073.57 | 4,490.67 | 4,095.21 | 4,192.07 | 4,815.00 | 5,256.52 | 5,589.59 | 5,652.87 | 6,059.30 | 5,531.44 |
| PATRIMONIO | 20,573.94 | 14.44% | 142,478.60 | 146,633.60 | 149,427.83 | 150,973.94 | 152,781.42 | 153,958.25 | 155,029.01 | 156,503.13 | 157,822.94 | 158,619.89 | 160,232.79 | 161,788.82 | 163,052.54 |
| 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 | 13,357.95 | 34.18% | 39,079.20 | 39,079.20 | 39,079.20 | 38,510.45 | 38,510.45 | 38,510.45 | 37,935.45 | 53,813.29 | 53,663.75 | 53,088.75 | 53,005.90 | 53,005.90 | 52,437.15 |
| Utilidad de Periodo | 3,101.50 | 37.89% | 8,186.60 | 9,624.30 | 10,977.64 | 13,020.51 | 14,513.40 | 16,502.17 | 15,645.45 | 1,990.98 | 4,309.51 | 6,215.43 | 8,033.27 | 9,482.62 | 11,288.09 |

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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 | 4,114.48 | (85.95%) | (4,787.19) | (2,069.90) | (629.01) | (557.02) | (242.43) | (1,054.37) | 1,448.11 | 698.85 | (150.32) | (684.29) | (806.38) | (699.70) | (672.71) |
| 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 | 120,433.64 | 7.67% | 1,569,511.35 | 1,550,673.17 | 1,552,395.90 | 1,560,237.59 | 1,586,653.66 | 1,582,933.83 | 1,686,392.03 | 1,619,478.71 | 1,610,712.38 | 1,665,395.90 | 1,644,989.67 | 1,661,197.29 | 1,689,944.99 |