

BANCO ALIADO, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2012 A DICIEMBRE 2013
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2013												
			2012 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	33,021.69	10.65%	310,104.07	336,061.99	311,976.59	329,837.50	341,169.61	353,701.54	394,714.11	372,791.99	367,335.70	331,524.22	294,193.54	266,313.81	343,125.77
Depositos Locales en Bancos	49,838.62	34.77%	143,337.61	131,516.71	128,319.69	124,737.18	124,730.16	122,592.63	173,983.65	160,943.30	170,008.85	148,735.81	117,449.78	135,951.51	193,176.23
A la Vista	(1,151.68)	(5.19%)	22,197.61	15,626.71	17,129.69	12,546.86	19,739.49	15,601.61	18,293.65	17,253.30	19,858.85	25,425.15	16,272.37	18,956.32	21,045.93
A Plazo	50,990.30	42.09%	121,140.00	115,890.00	111,190.00	112,190.32	104,990.67	106,991.02	155,690.00	143,690.00	150,150.00	123,310.66	101,177.42	116,995.18	172,130.30
Depositos Extranjeros en Bancos	(16,836.24)	(10.21%)	164,926.07	202,830.69	182,577.65	203,541.71	214,709.85	229,353.29	218,866.22	209,539.19	195,329.75	181,636.60	173,770.68	128,671.18	148,089.83
A la Vista	(3,944.87)	(42.97%)	9,179.99	5,334.47	4,272.64	2,981.36	19,793.09	4,034.90	4,945.72	3,665.80	15,353.46	8,907.71	2,438.41	7,186.70	5,235.12
A Plazo	(12,891.37)	(8.28%)	155,746.08	197,496.22	178,305.02	200,560.35	194,916.75	225,318.39	213,920.50	205,873.39	179,976.28	172,728.89	171,332.27	121,484.48	142,854.71
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	19.32	1.05%	1,840.39	1,714.59	1,079.25	1,558.62	1,729.60	1,755.62	1,864.24	2,309.49	1,997.11	1,151.81	2,973.07	1,691.12	1,859.71
CARTERA CREDITICIA	77,354.24	6.98%	1,107,609.81	1,136,187.21	1,152,698.55	1,144,697.45	1,147,391.36	1,163,992.49	1,225,012.97	1,220,468.20	1,230,869.98	1,238,855.41	1,273,170.06	1,279,235.33	1,184,964.05
Locales	32,473.85	3.37%	963,018.94	993,635.85	1,010,426.09	1,005,578.22	995,819.83	1,021,497.79	1,061,952.66	1,054,436.77	1,063,984.43	1,072,079.77	1,095,084.01	1,090,170.14	995,492.79
Extranjero	47,703.90	30.14%	158,283.78	156,544.28	156,565.37	152,648.68	165,400.98	156,611.34	177,576.73	180,847.86	182,001.98	182,192.06	193,802.48	205,181.61	205,987.68
Menos Provisiones	2,823.51	20.62%	13,692.91	13,992.91	14,292.91	13,529.45	13,829.45	14,116.64	14,516.42	14,816.42	15,116.42	15,416.42	15,716.42	16,116.42	16,516.42
Locales	2,838.49	22.03%	12,882.85	13,461.18	13,761.18	13,529.45	13,829.45	14,116.64	14,516.42	14,816.42	15,116.42	14,621.34	14,921.34	15,321.34	15,721.34
Extranjero	(14.98)	(1.85%)	810.06	531.73	531.73	0.00	0.00	0.00	0.00	0.00	0.00	795.08	795.08	795.08	795.08
INVERSIONES EN VALORES	155,331.79	63.94%	242,947.89	255,548.17	258,750.53	256,163.38	270,764.03	273,936.26	274,022.83	295,485.33	301,970.27	327,454.91	338,587.41	358,229.02	398,279.68
Locales	153,536.54	73.73%	208,231.24	216,137.61	217,221.26	217,579.01	229,665.55	237,896.06	239,962.72	252,293.19	258,253.46	277,327.72	291,926.48	314,001.44	361,767.78
Extranjero	1,204.50	3.32%	36,266.65	40,786.49	42,905.20	39,960.30	42,474.41	37,416.13	35,326.47	44,458.50	44,676.06	51,086.44	47,620.18	45,186.83	37,471.15
Menos Provisiones	(590.75)	(38.11%)	1,550.00	1,375.93	1,375.93	1,375.93	1,375.93	1,375.93	1,266.36	1,266.36	959.25	959.25	959.25	959.25	959.25
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,266.36	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(590.75)	(38.11%)	1,550.00	1,375.93	1,375.93	1,375.93	1,375.93	1,375.93	0.00	1,266.36	959.25	959.25	959.25	959.25	959.25
OTROS ACTIVOS	1,725.27	5.89%	29,283.22	29,448.13	31,194.46	28,511.34	33,146.91	32,916.77	31,193.74	28,374.94	30,498.27	26,519.99	30,799.85	28,722.32	31,008.49
Locales	531.95	1.89%	28,093.55	27,762.91	29,486.19	26,519.70	31,096.24	31,038.19	29,096.38	26,206.65	28,206.47	24,052.12	28,487.59	26,413.20	28,625.50
Extranjero	1,193.32	100.31%	1,189.67	1,685.22	1,708.26	1,991.64	2,050.67	1,878.58	2,097.36	2,168.29	2,291.80	2,467.87	2,312.25	2,309.12	2,382.99
TOTAL DE ACTIVOS	267,433.00	15.82%	1,689,944.99	1,757,245.50	1,754,620.12	1,759,209.68	1,792,471.90	1,824,547.05	1,924,943.65	1,917,120.46	1,930,674.23	1,924,354.52	1,936,750.86	1,932,500.48	1,957,377.99
DEPOSITOS	155,314.54	11.84%	1,311,881.62	1,336,138.57	1,330,857.11	1,333,385.35	1,343,069.97	1,389,714.63	1,479,610.42	1,473,908.00	1,460,636.30	1,461,239.22	1,461,772.97	1,463,006.97	1,467,196.16
Locales	119,263.10	11.81%	1,010,044.54	1,010,093.58	1,004,238.21	1,006,274.73	1,036,648.78	1,056,530.38	1,133,477.48	1,122,015.35	1,098,412.45	1,108,308.39	1,099,963.09	1,097,162.68	1,129,307.63

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	(15.14)	(0.30%)	5,015.14	202.10	5,023.61	1,011.57	35.13	14.38	5,005.26	5,004.07	5,030.26	5,788.13	5,000.00	5,000.00	5,000.00
De Particulares	100,323.17	11.15%	899,683.08	940,309.34	923,623.57	917,630.43	954,870.08	978,173.67	1,024,158.11	1,011,546.33	1,004,812.95	1,007,074.29	996,679.94	1,001,391.43	1,000,006.26
A la Vista	(9,386.69)	(7.53%)	124,603.46	129,921.08	115,849.68	100,470.44	101,646.87	110,047.67	145,378.84	129,022.62	125,593.65	129,883.10	109,347.61	96,957.72	115,216.77
A Plazo	103,371.53	13.64%	758,081.04	792,321.06	788,959.27	796,681.59	832,675.83	847,981.76	857,119.47	861,365.91	858,831.40	855,752.76	862,934.56	875,350.31	861,452.57
De Ahorros	6,338.33	37.29%	16,998.58	18,067.20	18,814.61	20,478.40	20,547.38	20,144.23	21,659.79	21,157.79	20,387.90	21,438.43	24,397.76	29,083.40	23,336.91
De Bancos	18,955.07	17.99%	105,346.31	69,582.14	75,591.04	87,632.73	81,743.58	78,342.33	104,314.11	105,464.95	88,569.24	95,445.97	98,283.15	90,771.26	124,301.38
A la Vista	271.64	179.19%	151.59	122.73	130.30	169.57	63.15	158.03	230.22	161.61	267.24	141.95	270.22	262.61	423.23
A Plazo	18,683.43	17.76%	105,194.72	69,459.41	75,460.73	87,463.16	81,680.43	78,184.31	104,083.89	105,303.33	88,302.00	95,304.02	98,012.94	90,508.64	123,878.15
Extranjero	36,051.44	11.94%	301,837.09	326,044.99	326,618.90	327,110.62	306,421.19	333,184.25	346,132.94	351,892.65	362,223.85	352,930.83	361,809.88	365,844.29	337,888.53
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	14,857.29	8.08%	183,923.67	212,068.09	212,180.64	209,878.37	185,922.33	204,718.78	216,290.48	222,815.18	234,444.59	224,816.98	224,712.97	226,404.47	198,780.96
A la Vista	(2,755.33)	(10.18%)	27,062.09	26,503.79	24,611.05	23,448.97	23,027.97	20,294.32	27,188.80	31,434.95	33,079.01	21,797.50	20,355.27	25,557.00	24,306.76
A Plazo	17,166.01	11.11%	154,534.47	182,960.07	184,098.26	184,169.60	160,886.75	181,770.93	186,435.47	188,514.97	198,823.39	200,586.04	201,767.35	197,582.10	171,700.48
De Ahorros	446.61	19.19%	2,327.11	2,604.24	3,471.33	2,259.80	2,007.61	2,653.53	2,666.21	2,865.25	2,542.19	2,433.43	2,590.35	3,265.37	2,773.72
De Bancos	21,194.16	17.97%	117,913.41	113,976.90	114,438.26	117,232.25	120,498.86	128,465.47	129,842.46	129,077.47	127,779.26	128,113.86	137,096.90	139,439.82	139,107.57
A la Vista	6,764.16	1,969.69%	343.41	361.90	343.26	437.25	303.86	375.47	352.46	512.47	734.26	478.86	5,401.90	6,436.82	7,107.57
A Plazo	14,430.00	12.27%	117,570.00	113,615.00	114,095.00	116,795.00	120,195.00	128,090.00	129,490.00	128,565.00	127,045.00	127,635.00	131,695.00	133,003.00	132,000.00
OBLIGACIONES	95,689.78	52.94%	180,746.23	217,273.33	217,300.60	227,123.08	225,059.69	218,925.27	232,324.45	231,100.39	255,163.64	254,317.76	262,199.47	255,855.57	276,436.01
Locales	43,391.33	79.32%	54,702.00	97,832.00	98,782.00	81,069.67	89,718.67	89,788.67	88,492.67	89,792.67	92,066.67	86,133.33	94,633.33	96,093.33	98,093.33
Extranjero	52,298.45	41.49%	126,044.23	119,441.33	118,518.60	146,053.41	135,341.02	129,136.61	143,831.78	141,307.72	163,096.98	168,184.42	167,566.14	159,762.23	178,342.68
OTROS PASIVOS	1,288.66	3.76%	34,264.60	38,578.37	39,786.14	31,083.42	54,863.48	45,399.70	41,202.52	41,872.06	43,375.11	36,224.11	37,222.68	36,318.86	35,553.26
Locales	1,931.04	6.72%	28,733.16	32,601.93	33,857.70	26,013.07	49,460.42	40,157.43	35,672.49	35,627.54	36,404.14	28,652.71	28,855.21	28,049.24	30,664.20
Extranjero	(642.38)	(11.61%)	5,531.44	5,976.44	5,928.44	5,070.34	5,403.06	5,242.27	5,530.04	6,244.52	6,970.97	7,571.40	8,367.47	8,269.61	4,889.06
PATRIMONIO	15,140.02	9.29%	163,052.54	165,255.23	166,676.28	167,617.84	169,478.77	170,507.45	171,806.26	170,240.02	171,499.17	172,573.43	175,555.74	177,319.08	178,192.55
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	15,569.09	29.69%	52,437.15	52,437.15	52,437.15	51,874.65	51,874.65	51,874.65	51,299.65	69,148.37	69,148.37	68,124.77	68,572.77	68,572.77	68,006.25
Utilidad de Periodo	(466.59)	(4.13%)	11,288.09	12,916.55	14,180.32	15,680.30	17,240.35	18,644.85	20,990.56	1,545.04	3,270.31	5,094.65	7,228.21	9,182.59	10,821.51

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Ganancia o Perdida en Valores Disponibles para la Venta	37.51	(5.58%)	(672.71)	(98.48)	58.80	62.88	363.76	(12.06)	(483.96)	(453.39)	(919.51)	(645.99)	(245.25)	(436.29)	(635.20)
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	267,433.00	15.82%	1,689,944.99	1,757,245.50	1,754,620.12	1,759,209.68	1,792,471.90	1,824,547.05	1,924,943.65	1,917,120.46	1,930,674.23	1,924,354.52	1,936,750.86	1,932,500.48	1,957,377.99