

ALLBANK CORP.
BALANCE DE SITUACION
DE DICIEMBRE 2012 A DICIEMBRE 2013
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012	2013											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	23,664.30	907.27%	2,608.28	4,340.23	10,243.79	23,018.00	25,638.11	19,073.86	40,974.03	36,132.40	16,740.42	23,626.58	21,586.15	24,843.08	26,272.59
Depositos Locales en Bancos	13,079.71	1,004.41%	1,302.23	1,609.22	6,543.87	6,014.82	15,903.26	10,666.43	10,109.59	9,646.95	8,699.63	8,512.53	11,530.18	12,464.02	14,381.94
A la Vista	13,079.71	1,004.41%	1,302.23	1,609.22	6,543.87	6,014.82	15,903.26	10,666.43	10,109.59	9,646.95	8,699.63	8,512.53	11,530.18	12,464.02	14,381.94
A Plazo	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
Depositos Extranjeros en Bancos	9,953.62	936.14%	1,063.26	2,172.17	3,196.76	16,546.18	9,032.80	7,662.79	29,884.78	25,825.77	7,457.50	14,551.99	8,911.17	11,360.37	11,016.88
A la Vista	9,953.62	936.14%	1,063.26	2,172.17	3,196.76	16,546.18	9,032.80	7,662.79	29,884.78	25,825.77	7,457.50	14,551.99	8,911.17	11,360.37	11,016.88
A Plazo	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
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	630.97	259.88%	242.79	558.84	503.15	456.99	702.04	744.65	979.66	659.68	583.29	562.05	1,144.80	1,018.70	873.76
CARTERA CREDITICIA	18,571.59	24,443.61%	75.98	144.69	212.00	307.41	629.46	1,000.19	2,396.82	4,044.69	5,523.79	7,347.40	14,704.50	18,524.11	18,647.56
Locales	17,989.96	26,576.14%	67.69	137.45	142.70	288.23	554.22	983.29	2,389.16	3,987.77	3,972.23	5,305.61	12,796.50	17,008.44	18,057.65
Extranjero	848.37	9,374.51%	9.05	8.70	71.45	22.30	81.80	27.00	32.00	97.78	1,608.29	2,116.03	2,072.41	1,778.67	857.42
Menos Provisiones	266.74	34,884.88%	0.76	1.46	2.14	3.13	6.56	10.10	24.34	40.86	56.73	74.23	164.40	262.99	267.50
Locales	256.25	37,731.90%	0.68	1.37	2.01	2.86	6.19	9.83	24.07	40.45	42.28	53.59	143.65	240.74	256.93
Extranjero	10.49	12,267.94%	0.09	0.09	0.14	0.27	0.37	0.27	0.27	0.41	14.45	20.65	20.75	22.25	10.57
INVERSIONES EN VALORES	2,001.23	17.38%	11,514.03	11,522.75	11,825.03	12,232.20	14,299.10	14,259.62	13,189.94	16,163.32	17,192.42	14,651.98	14,128.22	14,204.74	13,515.26
Locales	1,132.40	0.00%	0.00	0.00	100.00	566.74	664.50	1,164.90	1,164.90	1,164.90	1,364.90	1,364.90	1,264.40	1,264.40	1,132.40
Extranjero	868.83	7.55%	11,514.03	11,522.75	11,725.03	11,665.46	13,634.60	13,094.72	12,025.04	14,998.42	15,827.52	13,287.08	12,863.82	12,940.34	12,382.86
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 ACTIVOS	607.93	26.97%	2,254.42	2,463.32	2,411.50	2,437.67	2,671.61	2,649.84	2,818.97	3,043.81	3,011.35	2,930.89	3,005.93	2,960.45	2,862.35
Locales	412.72	20.24%	2,039.49	2,210.08	2,220.71	2,209.81	2,157.87	2,164.53	2,347.39	2,476.30	2,446.60	2,463.72	2,466.25	2,468.65	2,452.21
Extranjero	195.21	90.83%	214.93	253.24	190.78	227.86	513.73	485.31	471.57	567.51	564.75	467.17	539.68	491.80	410.14
TOTAL DE ACTIVOS	44,845.05	272.57%	16,452.71	18,470.99	24,692.31	37,995.28	43,238.27	36,983.51	59,379.76	59,384.23	42,467.99	48,556.84	53,424.80	60,532.38	61,297.76
DEPOSITOS	44,317.65	802.85%	5,520.04	7,283.79	13,477.78	26,845.77	31,758.71	26,410.68	48,316.05	47,541.71	31,363.71	37,730.43	41,854.19	49,295.49	49,837.69
Locales	28,208.38	4,293.90%	656.94	1,057.00	6,039.63	18,390.17	20,712.20	15,077.57	18,133.64	15,958.75	13,293.20	15,559.54	18,125.89	26,766.99	28,865.32

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	28,208.38	4,293.90%	656.94	1,057.00	6,039.63	18,390.17	20,712.20	15,077.57	18,133.64	15,958.75	13,293.20	15,559.54	18,125.89	26,766.99	28,865.32
A la Vista	22,674.07	8,149.77%	278.22	669.27	4,415.59	14,637.80	19,039.82	13,499.24	16,522.12	14,327.18	11,894.59	13,258.33	14,657.89	21,137.20	22,952.29
A Plazo	3,436.61	977.43%	351.60	352.14	352.67	822.67	823.26	844.33	854.33	1,155.43	1,155.97	1,971.54	2,682.08	3,707.63	3,788.20
De Ahorros	2,097.71	7,732.48%	27.13	35.58	1,271.36	2,929.69	849.12	733.99	757.18	476.14	242.63	329.67	785.92	1,922.16	2,124.83
De Bancos	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
A la Vista	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
A Plazo	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	16,109.27	331.26%	4,863.10	6,226.80	7,438.15	8,455.60	11,046.51	11,333.12	30,182.42	31,582.96	18,070.52	22,170.89	23,728.30	22,528.51	20,972.37
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	16,349.30	392.81%	4,162.10	6,226.80	7,438.15	8,455.60	11,046.51	11,333.12	30,182.42	31,582.96	17,609.52	21,709.90	23,267.32	22,067.53	20,511.40
A la Vista	7,518.65	764.01%	984.11	2,057.03	3,166.84	3,913.16	5,574.07	4,786.74	23,645.82	23,513.03	6,450.51	10,602.26	9,425.32	8,098.67	8,502.76
A Plazo	6,442.90	2,309.28%	279.00	274.00	1,974.00	2,200.00	2,200.00	3,850.00	3,650.00	4,650.00	7,649.90	7,349.90	7,397.90	7,721.90	6,721.90
De Ahorros	2,387.75	82.36%	2,898.99	3,895.76	2,297.31	2,342.44	3,272.44	2,696.38	2,886.60	3,419.93	3,509.11	3,757.75	6,444.10	6,246.96	5,286.74
De Bancos	(240.03)	(34.24%)	701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00	460.99	460.98	460.98	460.97
A la Vista	(240.03)	(34.24%)	701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00	460.99	460.98	460.98	460.97
A Plazo	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
OBLIGACIONES	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 PASIVOS	564.18	190.06%	296.85	331.16	395.68	502.06	450.83	392.24	681.54	820.83	525.42	610.69	644.40	862.53	861.03
Locales	553.64	186.68%	296.57	330.93	392.77	499.21	447.27	384.33	675.37	812.72	511.24	594.83	625.00	840.09	850.21
Extranjero	10.55	3,782.48%	0.28	0.23	2.91	2.85	3.57	7.91	6.17	8.10	14.18	15.86	19.40	22.44	10.83
PATRIMONIO	(36.79)	(0.35%)	10,635.82	10,856.03	10,818.85	10,647.45	11,028.73	10,180.59	10,382.17	11,021.69	10,578.85	10,215.72	10,926.20	10,374.36	10,599.03
Capital	4,500.00	33.40%	13,475.00	14,475.00	14,475.00	14,475.00	14,475.00	14,475.00	15,475.00	16,475.00	16,475.00	16,475.00	17,475.00	17,475.00	17,975.00
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	(1,823.53)	237.56%	(767.61)	(2,591.15)	(2,591.15)	(2,591.15)	(2,591.15)	(2,591.15)	(2,591.15)	(2,591.15)	(2,591.15)	(2,591.15)	(2,591.15)	(2,591.15)	(2,591.15)
Utilidad de Periodo	(1,461.09)	80.12%	(1,823.53)	(277.07)	(516.18)	(631.01)	(636.76)	(960.04)	(1,505.29)	(1,756.96)	(2,042.34)	(2,365.25)	(2,743.13)	(3,071.52)	(3,284.63)

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponibles para la Venta	(1,252.16)	504.84%	(248.03)	(750.75)	(548.82)	(605.39)	(218.37)	(743.23)	(996.40)	(1,105.21)	(1,262.66)	(1,302.88)	(1,214.52)	(1,437.97)	(1,500.20)
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	44,845.05	272.57%	16,452.71	18,470.99	24,692.31	37,995.28	43,238.27	36,983.51	59,379.76	59,384.23	42,467.99	48,556.84	53,424.80	60,532.38	61,297.76