

BANCO ALIADO, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014												
			2013 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(34,807.77)	(10.14%)	343,125.77	337,326.76	336,311.11	328,348.86	342,813.56	385,670.93	492,485.21	456,874.48	463,317.48	441,710.00	330,843.56	305,422.10	308,318.00
Depositos Locales en Bancos	106.54	0.06%	193,176.23	158,678.01	166,798.41	176,244.25	175,659.29	163,321.53	250,459.49	243,754.14	251,571.21	249,861.57	213,746.22	196,821.69	193,282.77
A la Vista	1,747.27	8.30%	21,045.93	24,118.05	27,280.55	22,508.30	29,053.34	21,576.53	19,857.05	24,605.43	22,140.87	23,351.40	18,998.96	17,020.60	22,793.20
A Plazo	(1,640.73)	(0.95%)	172,130.30	134,559.97	139,517.86	153,735.94	146,605.95	141,745.00	230,602.43	219,148.70	229,430.34	226,510.16	194,747.26	179,801.09	170,489.57
Depositos Extranjeros en Bancos	(35,262.48)	(23.81%)	148,089.83	177,212.96	168,351.65	150,634.20	165,484.30	220,898.38	240,927.28	210,911.93	210,195.76	189,466.46	114,692.75	106,121.89	112,827.35
A la Vista	9,842.18	188.00%	5,235.12	2,412.91	1,564.60	1,734.15	234.25	2,148.33	2,227.23	1,961.88	5,596.37	6,717.07	7,497.36	11,971.84	15,077.30
A Plazo	(45,104.66)	(31.57%)	142,854.71	174,800.05	166,787.05	148,900.05	165,250.05	218,750.05	238,700.05	208,950.05	204,599.39	182,749.39	107,195.39	94,150.05	97,750.05
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	348.17	18.72%	1,859.71	1,435.79	1,161.06	1,470.41	1,669.98	1,451.02	1,098.44	2,208.41	1,550.51	2,381.97	2,404.58	2,478.52	2,207.88
CARTERA CREDITICIA	173,974.28	14.68%	1,184,964.05	1,200,288.20	1,190,202.16	1,192,335.28	1,230,166.98	1,244,083.00	1,263,286.99	1,276,976.58	1,249,601.01	1,273,567.30	1,334,202.70	1,353,697.61	1,358,938.33
Locales	105,479.91	10.60%	995,492.79	1,017,747.43	1,004,095.35	1,006,536.45	1,046,553.21	1,063,568.89	1,068,996.03	1,071,789.41	1,054,355.17	1,061,679.23	1,098,306.98	1,110,707.47	1,100,972.70
Extranjero	55,698.35	27.04%	205,987.68	199,457.19	203,423.23	203,515.26	201,730.20	198,630.53	212,407.38	223,703.59	214,162.26	215,399.15	239,378.57	246,427.12	261,686.03
Menos Provisiones	(12,796.02)	(77.47%)	16,516.42	16,916.42	17,316.42	17,716.42	18,116.42	18,116.42	18,116.42	18,516.42	18,916.42	3,511.08	3,482.86	3,436.97	3,720.40
Locales	(12,000.94)	(76.34%)	15,721.34	16,916.42	17,316.42	17,716.42	18,116.42	18,116.42	18,116.42	17,116.42	17,416.42	2,111.08	2,094.52	2,054.47	3,720.40
Extranjero	(795.08)	(100.00%)	795.08	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,500.00	1,400.00	1,388.33	1,382.50	0.00
INVERSIONES EN VALORES	61,378.84	15.41%	398,279.68	397,336.54	395,254.87	393,297.95	382,324.81	381,981.81	381,685.83	388,440.24	394,848.03	401,629.32	430,527.29	445,021.34	459,658.53
Locales	20,826.66	5.76%	361,767.78	360,758.48	360,309.39	358,358.81	356,475.62	356,909.78	355,793.44	356,185.64	362,448.19	367,325.14	368,196.68	367,277.24	382,594.44
Extranjero	39,592.93	105.66%	37,471.15	37,537.31	35,904.73	35,898.39	26,808.44	26,031.28	25,892.38	32,254.60	32,399.84	34,304.19	62,330.61	77,744.10	77,064.08
Menos Provisiones	(959.25)	(100.00%)	959.25	959.25	959.25	959.25	959.25	959.25	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	(959.25)	(100.00%)	959.25	959.25	959.25	959.25	959.25	959.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	8,872.10	28.61%	31,008.49	34,320.16	28,694.72	33,590.78	36,641.23	37,328.71	37,080.76	39,752.89	40,478.90	44,651.33	40,462.90	40,163.66	39,880.59
Locales	8,942.84	31.24%	28,625.50	32,165.25	26,858.20	31,552.46	34,685.54	35,496.99	35,178.45	37,590.02	38,418.99	42,771.10	38,310.11	37,946.24	37,568.34
Extranjero	(70.74)	(2.97%)	2,382.99	2,154.91	1,836.51	2,038.31	1,955.69	1,831.72	1,902.31	2,162.87	2,059.91	1,880.24	2,152.79	2,217.41	2,312.25
TOTAL DE ACTIVOS	209,417.46	10.70%	1,957,377.99	1,969,271.65	1,950,462.85	1,947,572.86	1,991,946.59	2,049,064.45	2,174,538.78	2,162,044.18	2,148,245.42	2,161,557.95	2,136,036.45	2,144,304.71	2,166,795.45
DEPOSITOS	47,516.01	3.24%	1,467,196.16	1,489,216.59	1,459,597.95	1,469,085.07	1,526,419.99	1,548,083.20	1,593,501.77	1,591,437.30	1,567,332.23	1,551,221.48	1,522,400.67	1,528,176.83	1,514,712.18
Locales	61,122.86	5.41%	1,129,307.63	1,142,743.74	1,131,869.22	1,138,890.36	1,167,538.45	1,195,175.20	1,235,326.45	1,239,579.79	1,210,795.16	1,200,678.78	1,179,312.16	1,182,560.75	1,190,430.49

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Utilidad de Periodos Anteriores	14,967.23	22.01%	68,006.25	68,006.25	68,006.25	67,441.52	67,441.52	67,441.52	66,866.52	87,913.64	87,913.64	91,002.05	91,007.85	91,007.85	82,973.47
Utilidad de Periodo	(993.76)	(9.18%)	10,821.51	13,238.43	15,063.54	17,028.78	19,061.49	21,076.62	23,862.87	1,368.10	2,805.13	3,905.12	6,253.20	8,113.83	9,827.75
Ganancia o Perdida en Valores Disponibles para la Venta	997.75	(157.08%)	(635.20)	(419.41)	(17.46)	470.47	717.75	783.01	860.98	1,041.89	1,399.94	817.83	1,030.47	993.59	362.55
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	209,417.46	10.70%	1,957,377.99	1,969,271.65	1,950,462.85	1,947,572.86	1,991,946.59	2,049,064.45	2,174,538.78	2,162,044.18	2,148,245.42	2,161,557.95	2,136,036.45	2,144,304.71	2,166,795.45