

ALLBANK CORP.
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2013	2014											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(2,561.63)	(9.75%)	26,272.59	53,520.33	42,731.52	48,001.27	89,415.58	92,432.71	85,657.83	68,890.97	36,213.45	27,224.37	17,774.47	18,028.71	23,710.96
Depositos Locales en Bancos	4,396.70	30.57%	14,381.94	34,987.57	27,431.86	25,310.91	44,986.07	55,916.87	44,799.62	37,599.59	28,077.54	20,945.92	11,858.09	12,906.49	18,778.64
A la Vista	4,396.70	30.57%	14,381.94	34,987.57	27,431.86	25,310.91	44,986.07	55,916.87	44,799.62	37,599.59	28,077.54	20,945.92	11,858.09	12,906.49	18,778.64
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	(8,191.74)	(74.36%)	11,016.88	16,313.76	14,023.60	21,654.16	43,022.59	34,520.11	38,430.12	27,375.46	4,238.64	4,199.26	3,672.67	2,897.51	2,825.15
A la Vista	(8,191.74)	(74.36%)	11,016.88	16,313.76	14,023.60	21,654.16	43,022.59	34,520.11	38,430.12	27,375.46	4,238.64	4,199.26	3,672.67	2,897.51	2,825.15
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	1,233.42	141.16%	873.76	2,219.01	1,276.06	1,036.21	1,406.92	1,995.73	2,428.10	3,915.91	3,897.27	2,079.19	2,243.72	2,224.70	2,107.18
CARTERA CREDITICIA	68,539.33	367.55%	18,647.56	24,384.76	34,795.87	37,215.78	35,073.39	42,177.39	43,044.19	49,838.63	62,255.90	75,482.54	85,351.92	86,156.70	87,186.90
Locales	62,221.67	344.57%	18,057.65	23,005.75	33,171.09	35,390.54	32,988.30	38,103.66	38,791.16	45,070.17	56,322.01	68,183.93	77,991.35	78,487.02	80,279.32
Extranjero	6,612.77	771.24%	857.42	1,685.97	1,989.68	2,197.94	2,503.68	4,538.25	4,715.71	5,331.38	6,589.04	7,354.20	7,505.13	7,843.49	7,470.19
Menos Provisiones	295.11	110.32%	267.50	306.95	364.90	372.70	418.60	464.51	462.67	562.91	655.14	55.59	144.57	173.81	562.61
Locales	299.41	116.53%	256.93	298.93	342.51	350.08	396.00	435.09	432.74	514.40	603.21	55.42	137.52	163.87	556.34
Extranjero	(4.30)	(40.68%)	10.57	8.02	22.39	22.61	22.60	29.42	29.94	48.52	51.93	0.17	7.05	9.94	6.27
INVERSIONES EN VALORES	(7,144.99)	(52.87%)	13,515.26	11,172.84	11,956.26	9,127.30	9,439.27	13,507.24	12,264.10	11,171.61	12,054.69	12,068.93	8,373.80	8,814.78	6,370.27
Locales	(800.40)	(70.68%)	1,132.40	932.40	732.00	732.00	532.00	532.00	532.00	532.00	332.00	332.00	332.00	332.00	332.00
Extranjero	(6,344.59)	(51.24%)	12,382.86	10,240.44	11,224.26	8,395.30	8,907.27	12,975.24	11,732.10	10,639.61	11,722.69	11,736.93	8,041.80	8,482.78	6,038.27
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	12,868.14	449.57%	2,862.35	3,046.82	2,983.16	2,919.85	2,868.16	2,911.86	3,445.59	7,136.14	20,497.97	13,733.46	16,079.52	15,732.87	15,730.49
Locales	(57.68)	(2.35%)	2,452.21	2,595.43	2,568.96	2,588.78	2,455.68	2,433.30	2,434.33	2,392.70	2,364.22	2,329.52	2,856.36	3,077.35	2,394.52
Extranjero	12,925.82	3,151.53%	410.14	451.40	414.20	331.07	412.48	478.56	1,011.26	4,743.44	18,133.75	11,403.94	13,223.16	12,655.52	13,335.97
TOTAL DE ACTIVOS	71,700.86	116.97%	61,297.76	92,124.77	92,466.81	97,264.21	136,796.40	151,029.20	144,411.71	137,037.34	131,022.01	128,509.30	127,579.71	128,733.05	132,998.62
DEPOSITOS	69,560.04	139.57%	49,837.69	80,341.36	80,935.05	85,511.60	124,223.22	139,013.49	132,805.47	124,691.84	114,468.29	115,244.71	114,919.59	115,906.79	119,397.73
Locales	40,968.00	141.93%	28,865.32	54,688.67	54,785.23	55,136.48	92,244.72	104,710.94	94,737.28	82,333.58	72,071.12	72,847.92	70,456.43	70,806.17	69,833.33

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Utilidad de Periodos Anteriores	(3,912.66)	151.00%	(2,591.15)	(5,875.77)	(5,875.77)	(5,875.77)	(5,875.77)	(5,875.77)	(5,875.77)	(5,875.77)	(5,875.77)	(5,875.77)	(5,875.77)	(5,875.77)	(5,875.77)	(6,503.81)
Utilidad de Periodo	1,118.30	(34.05%)	(3,284.63)	(256.97)	(543.46)	(746.69)	(942.40)	(1,171.05)	(1,228.27)	(1,409.34)	(1,624.56)	(1,944.11)	(2,104.29)	(2,174.02)	(2,166.33)	(2,166.33)
Ganancia o Perdida en Valores Disponibles para la Venta	(133.24)	8.88%	(1,500.20)	(1,143.23)	(1,087.18)	(1,088.78)	(962.14)	(853.25)	(866.69)	(910.94)	(749.01)	(1,163.76)	(936.14)	(1,170.16)	(1,633.44)	(1,633.44)
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	0.00
PASIVO Y PATRIMONIO	71,700.86	116.97%	61,297.76	92,124.77	92,466.81	97,264.21	136,796.40	151,029.20	144,411.71	137,037.34	131,022.01	128,509.30	127,579.71	128,733.05	132,998.62	132,998.62