

BANCO ALIADO, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2015												
			2014 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(22,528.65)	(7.31%)	308,318.00	334,143.19	337,945.90	358,872.60	380,484.02	335,810.60	400,843.20	307,324.85	329,216.52	333,467.68	311,494.15	309,112.16	285,789.35
Depositos Locales en Bancos	(16,986.91)	(8.79%)	193,282.77	205,592.31	203,278.67	216,872.09	191,121.94	172,601.02	209,042.24	192,093.71	182,364.50	206,679.41	164,174.56	158,070.80	176,295.86
A la Vista	1,800.52	7.90%	22,793.20	21,402.37	20,764.78	23,559.13	34,894.68	15,629.31	26,692.05	18,543.24	13,513.75	19,533.20	28,603.10	14,499.06	24,593.72
A Plazo	(18,787.43)	(11.02%)	170,489.57	184,189.94	182,513.90	193,312.96	156,227.25	156,971.71	182,350.19	173,550.48	168,850.76	187,146.20	135,571.47	143,571.73	151,702.14
Depositos Extranjeros en Bancos	(5,559.93)	(4.93%)	112,827.35	126,592.03	132,942.78	140,245.46	187,401.06	160,774.74	189,511.44	113,514.85	144,065.93	124,422.20	145,026.51	148,101.02	107,267.42
A la Vista	(10,609.93)	(70.37%)	15,077.30	12,291.98	11,792.73	11,845.41	12,141.01	12,124.69	10,961.39	9,864.80	9,215.88	4,272.15	3,326.46	3,900.97	4,467.37
A Plazo	5,050.00	5.17%	97,750.05	114,300.05	121,150.05	128,400.05	175,260.05	148,650.05	178,550.05	103,650.05	134,850.05	120,150.05	141,700.05	144,200.05	102,800.05
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	18.19	0.82%	2,207.88	1,958.85	1,724.45	1,755.05	1,961.02	2,434.84	2,289.52	1,716.28	2,786.08	2,366.07	2,293.07	2,940.35	2,226.07
CARTERA CREDITICIA	180,322.90	13.27%	1,358,938.33	1,390,487.19	1,381,219.94	1,399,213.82	1,394,331.10	1,449,842.44	1,464,676.39	1,459,272.27	1,461,366.15	1,472,771.86	1,484,866.65	1,482,232.77	1,539,261.23
Locales	108,471.24	9.85%	1,100,972.70	1,137,373.75	1,125,431.17	1,134,922.96	1,132,424.81	1,152,661.76	1,170,416.61	1,172,313.30	1,170,453.13	1,174,689.51	1,176,727.10	1,173,940.35	1,209,443.94
Extranjero	75,251.26	28.76%	261,686.03	256,701.16	258,370.84	267,203.37	265,358.06	300,431.78	302,376.88	295,190.53	299,171.38	305,944.95	315,683.03	315,473.36	336,937.29
Menos Provisiones	3,399.60	91.38%	3,720.40	3,587.72	2,582.07	2,912.51	3,451.78	3,251.11	8,117.11	8,231.56	8,258.35	7,862.60	7,543.48	7,180.94	7,120.00
Locales	3,399.60	91.38%	3,720.40	3,587.72	2,582.07	2,912.51	3,451.78	3,251.11	8,117.11	8,231.56	8,258.35	7,862.60	7,543.48	7,180.94	7,120.00
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
INVERSIONES EN VALORES	(73,384.05)	(15.96%)	459,658.53	476,097.73	477,078.33	485,064.38	466,822.32	465,041.38	400,097.44	401,239.24	397,905.34	392,838.00	390,487.72	390,650.11	386,274.47
Locales	(60,926.72)	(15.92%)	382,594.44	394,349.93	394,444.23	402,600.71	398,447.35	396,957.68	332,517.34	334,781.12	332,212.61	327,653.69	324,751.32	325,163.90	321,667.72
Extranjero	(12,157.33)	(15.78%)	77,064.08	81,747.80	82,634.10	82,463.68	68,374.96	68,083.71	67,580.10	66,458.11	65,692.73	65,184.30	65,736.40	65,486.21	64,906.75
Menos Provisiones	300.00	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	300.00
Locales	300.00	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	300.00
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	39,637.26	99.39%	39,880.59	44,008.87	55,022.45	55,151.72	52,988.27	56,198.72	50,461.97	50,065.27	65,200.40	66,619.80	62,058.85	63,913.81	79,517.86
Locales	3,332.30	8.87%	37,568.34	40,508.85	44,255.87	44,403.59	42,319.34	44,511.46	38,774.05	38,416.39	42,100.17	43,361.31	37,782.79	39,641.37	40,900.64
Extranjero	36,304.96	1,570.11%	2,312.25	3,500.03	10,766.58	10,748.13	10,668.94	11,687.26	11,687.91	11,648.88	23,100.22	23,258.49	24,276.06	24,272.44	38,617.21
TOTAL DE ACTIVOS	124,047.46	5.72%	2,166,795.45	2,244,736.98	2,251,266.61	2,298,302.52	2,294,625.70	2,306,893.14	2,316,078.99	2,217,901.63	2,253,688.41	2,265,697.34	2,248,907.38	2,245,908.85	2,290,842.91
DEPOSITOS	18,516.63	1.22%	1,514,712.18	1,544,153.16	1,531,336.09	1,579,811.72	1,567,995.32	1,548,424.26	1,563,551.13	1,479,220.14	1,488,116.82	1,503,262.67	1,499,629.14	1,491,204.38	1,533,228.81
Locales	48,573.17	4.08%	1,190,430.49	1,192,149.33	1,171,127.94	1,211,602.17	1,198,428.43	1,179,225.34	1,248,996.69	1,176,041.24	1,176,373.92	1,198,261.71	1,194,240.26	1,172,143.97	1,239,003.66

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Utilidad de Periodos Anteriores	9,118.43	10.99%	82,973.47	82,973.47	82,973.47	82,343.55	82,343.55	82,343.55	74,137.12	99,752.18	99,752.18	92,660.65	92,660.65	92,660.65	92,091.90
Utilidad de Periodo	3,714.16	37.79%	9,827.75	12,538.55	15,116.02	17,206.28	19,010.37	21,456.72	25,285.00	2,070.47	4,539.35	6,401.64	9,708.22	12,038.60	13,541.91
Ganancia o Perdida en Valores Disponibles para la Venta	(2,215.42)	(611.06%)	362.55	1,242.09	1,286.58	4,471.50	4,811.06	4,669.07	2,073.68	1,973.40	1,173.94	196.31	801.77	527.16	(1,852.87)
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	124,047.46	5.72%	2,166,795.45	2,244,736.98	2,251,266.61	2,298,302.52	2,294,625.70	2,306,893.14	2,316,078.99	2,217,901.63	2,253,688.41	2,265,697.34	2,248,907.38	2,245,908.85	2,290,842.91