

BANCO ALIADO, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2015 A DICIEMBRE 2016
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2015	2016											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	83,467.63	29.21%	285,789.35	276,332.55	299,180.70	424,636.40	350,689.12	402,694.35	441,376.27	386,887.70	322,851.29	425,253.19	341,785.25	305,125.49	369,256.98
Depositos Locales en Bancos	(7,967.88)	(4.52%)	176,295.86	165,846.92	176,786.82	213,810.48	184,471.09	203,410.39	246,243.87	186,117.87	156,444.86	199,880.70	165,516.24	130,999.11	168,327.98
A la Vista	(4,685.74)	(19.05%)	24,593.72	18,144.16	14,963.46	17,660.48	20,621.09	16,960.39	24,468.87	18,667.87	14,894.86	21,460.70	19,096.24	25,679.11	19,907.98
A Plazo	(3,282.14)	(2.16%)	151,702.14	147,702.75	161,823.36	196,150.00	163,850.00	186,450.00	221,775.00	167,450.00	141,550.00	178,420.00	146,420.00	105,320.00	148,420.00
Depositos Extranjeros en Bancos	90,536.47	84.40%	107,267.42	108,082.81	119,359.48	208,357.13	164,263.94	196,944.12	192,445.85	197,563.23	164,004.99	222,871.75	173,195.85	172,005.57	197,803.89
A la Vista	(1,003.48)	(22.46%)	4,467.37	5,882.76	4,859.43	4,607.08	4,112.94	4,544.12	3,894.85	6,262.23	4,953.99	3,620.75	3,194.85	2,954.57	3,463.89
A Plazo	91,539.95	89.05%	102,800.05	102,200.05	114,500.05	203,750.05	160,151.00	192,400.00	188,551.00	191,301.00	159,051.00	219,251.00	170,001.00	169,051.00	194,340.00
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	899.04	40.39%	2,226.07	2,402.83	3,034.40	2,468.79	1,954.09	2,339.83	2,686.55	3,206.60	2,401.44	2,500.74	3,073.16	2,120.81	3,125.11
CARTERA CREDITICIA	(7,752.10)	(0.50%)	1,539,261.23	1,534,058.09	1,542,513.24	1,508,165.52	1,502,035.71	1,486,798.91	1,504,192.99	1,498,015.52	1,515,048.19	1,512,914.92	1,538,457.02	1,572,592.19	1,531,509.13
Locales	5,794.25	0.48%	1,209,443.94	1,185,998.51	1,189,492.50	1,158,335.18	1,147,603.43	1,148,952.70	1,171,499.41	1,172,656.89	1,180,129.65	1,174,037.63	1,199,045.56	1,222,621.21	1,215,238.19
Extranjero	(14,493.75)	(4.30%)	336,937.29	355,491.64	360,460.99	356,738.22	360,702.27	344,174.23	338,890.86	331,645.56	341,344.22	345,385.46	346,181.96	356,674.80	322,443.54
Menos Provisiones	(947.40)	(13.31%)	7,120.00	7,432.06	7,440.26	6,907.88	6,269.99	6,328.02	6,197.28	6,286.93	6,425.68	6,508.18	6,770.50	6,703.82	6,172.60
Locales	(947.40)	(13.31%)	7,120.00	7,432.06	7,440.26	6,907.88	6,269.99	6,328.02	6,197.28	6,286.93	6,425.68	6,508.18	6,770.50	6,703.82	6,172.60
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	22,948.23	5.94%	386,274.47	384,364.35	384,011.92	390,655.13	409,458.62	407,178.47	395,695.32	392,215.33	397,683.73	397,434.85	407,664.93	400,980.72	409,222.70
Locales	26,263.16	8.16%	321,667.72	319,902.49	319,858.24	325,213.63	344,279.70	343,328.30	332,779.69	332,473.93	345,315.54	346,895.63	353,354.60	340,773.33	347,930.88
Extranjero	(3,309.22)	(5.10%)	64,906.75	64,761.86	64,453.69	65,741.50	65,478.91	64,150.18	63,215.63	60,041.40	52,668.19	50,839.22	54,610.33	60,507.39	61,597.53
Menos Provisiones	5.71	1.90%	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	305.71
Locales	5.71	1.90%	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	305.71
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	15,842.24	19.92%	79,517.86	75,603.94	73,804.80	77,376.80	78,627.12	83,441.80	86,405.28	85,335.07	79,256.76	89,996.96	94,235.43	97,298.56	95,360.09
Locales	6,927.05	16.94%	40,900.64	42,041.62	35,664.67	35,249.59	36,698.99	37,500.54	35,359.09	39,803.41	39,341.64	35,630.56	39,959.07	48,076.52	47,827.69
Extranjero	8,915.18	23.09%	38,617.21	33,562.32	38,140.14	42,127.22	41,928.14	45,941.26	51,046.19	45,531.66	39,915.11	54,366.40	54,276.36	49,222.04	47,532.40
TOTAL DE ACTIVOS	114,505.99	5.00%	2,290,842.91	2,270,358.92	2,299,510.67	2,400,833.84	2,340,810.57	2,380,113.54	2,427,669.86	2,362,453.63	2,314,839.96	2,425,599.91	2,382,142.63	2,375,996.96	2,405,348.90
DEPOSITOS	78,129.38	5.10%	1,533,228.81	1,519,042.79	1,535,802.24	1,626,821.18	1,599,118.77	1,585,527.70	1,648,712.03	1,631,254.67	1,588,602.50	1,641,809.86	1,598,734.22	1,590,640.28	1,611,358.19
Locales	78,044.04	6.30%	1,239,003.66	1,228,558.35	1,249,931.21	1,322,993.63	1,305,118.89	1,279,828.70	1,343,514.23	1,326,746.88	1,292,184.65	1,342,918.51	1,295,620.44	1,290,484.33	1,317,047.70

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Utilidad de Periodos Anteriores	15,214.33	16.52%	92,091.90	92,091.90	92,091.90	91,523.15	91,523.15	91,523.15	90,948.15	115,539.78	115,539.78	107,874.98	107,874.98	107,874.98	107,306.23
Utilidad de Periodo	(2,162.31)	(15.97%)	13,541.91	15,408.25	17,380.06	19,515.03	21,660.76	23,208.90	24,587.66	1,837.85	3,374.40	5,269.21	6,802.77	8,575.73	11,379.60
Ganancia o Perdida en Valores Disponibles para la Venta	909.04	(49.06%)	(1,852.87)	(1,966.88)	(2,257.32)	(868.12)	(609.42)	(1,073.81)	(121.60)	297.99	427.65	902.21	967.80	95.25	(943.83)
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	114,505.99	5.00%	2,290,842.91	2,270,358.92	2,299,510.67	2,400,833.84	2,340,810.57	2,380,113.54	2,427,669.86	2,362,453.63	2,314,839.96	2,425,599.91	2,382,142.63	2,375,996.96	2,405,348.90