

ALLBANK CORP.
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	34,453.38	77.26%	44,596.18	42,669.28	40,149.15	39,108.41	42,890.68	39,041.30	43,826.15	39,577.89	52,332.85	46,136.07	43,899.67	46,958.03	79,049.56
Depositos Locales en Bancos	13,323.85	84.33%	15,800.48	15,504.87	11,778.91	8,128.31	7,740.58	7,914.99	9,620.51	7,014.76	13,617.77	16,246.68	15,612.07	16,570.35	29,124.33
A la Vista	(9,732.97)	(61.60%)	15,800.48	15,504.87	11,778.91	8,128.31	7,740.58	7,914.99	9,120.44	6,514.53	4,117.33	4,444.87	5,658.13	4,816.46	6,067.51
A Plazo	23,056.82	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	500.07	500.23	9,500.44	11,801.80	9,953.95	11,753.89	23,056.82
Depositos Extranjeros en Bancos	23,072.81	89.26%	25,849.49	23,506.20	26,050.69	28,781.67	33,271.40	29,596.67	32,159.27	30,536.25	37,306.86	28,883.02	27,604.39	29,480.67	48,922.30
A la Vista	8,940.58	63.94%	13,981.72	11,604.29	12,113.50	25,981.67	18,271.40	13,596.67	14,659.27	12,036.25	22,306.86	13,883.02	12,604.39	10,480.67	22,922.30
A Plazo	14,132.23	119.08%	11,867.77	11,901.91	13,937.19	2,800.00	15,000.00	16,000.00	17,500.00	18,500.00	15,000.00	15,000.00	15,000.00	19,000.00	26,000.00
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	(1,943.28)	(65.96%)	2,946.21	3,658.21	2,319.55	2,198.44	1,878.69	1,529.64	2,046.36	2,026.88	1,408.22	1,006.37	683.21	907.02	1,002.93
CARTERA CREDITICIA	10,616.91	15.36%	69,103.80	68,383.44	68,295.59	70,102.11	71,890.45	71,714.74	72,964.51	75,950.09	75,947.24	78,454.43	82,947.75	83,625.68	79,720.72
Locales	5,045.77	8.39%	60,144.19	58,321.09	58,445.62	58,574.44	60,348.42	60,765.13	62,041.55	62,962.79	63,064.57	63,954.14	69,166.71	69,760.59	65,189.96
Extranjero	4,982.25	46.41%	10,736.33	11,953.36	12,263.74	13,230.00	13,386.55	12,808.23	12,902.78	14,458.43	14,382.84	15,213.18	14,619.29	14,847.60	15,718.58
Menos Provisiones	(588.90)	(33.15%)	1,776.72	1,891.01	2,413.76	1,702.33	1,844.53	1,858.62	1,979.82	1,471.14	1,500.17	712.88	838.25	982.50	1,187.82
Locales	(521.48)	(30.96%)	1,684.40	1,839.69	2,359.38	1,683.79	1,828.18	1,829.17	1,953.85	1,436.48	1,451.09	680.96	806.04	967.90	1,162.93
Extranjero	(67.42)	(73.03%)	92.32	51.32	54.39	18.54	16.35	29.45	25.96	34.65	49.08	31.91	32.21	14.61	24.89
INVERSIONES EN VALORES	2,271.83	24.71%	9,192.35	8,946.17	9,398.46	9,294.84	9,095.31	9,648.53	10,331.40	9,589.20	8,341.49	10,306.87	10,589.42	10,317.23	11,464.17
Locales	785.39	785.39%	100.00	100.00	100.00	100.00	100.00	206.44	893.78	886.26	885.72	901.18	898.47	888.76	885.39
Extranjero	1,486.43	16.17%	9,192.35	8,946.17	9,398.46	9,294.84	9,095.31	9,542.09	9,537.61	8,802.94	7,555.77	9,505.69	9,790.95	9,528.48	10,678.78
Menos Provisiones	0.00	0.00%	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Locales	0.00	0.00%	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
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	1,504.91	55.53%	2,710.03	3,009.08	2,993.48	2,850.69	3,060.03	3,169.41	3,340.91	3,522.55	3,251.41	4,030.72	4,165.44	4,192.33	4,214.93
Locales	1,491.80	67.24%	2,218.64	2,505.17	2,537.21	2,477.13	2,644.32	2,688.13	2,853.35	3,041.32	2,863.03	3,690.53	3,764.63	3,740.59	3,710.43
Extranjero	13.11	2.67%	491.39	503.90	456.27	373.56	415.72	481.29	487.56	481.24	388.37	340.19	400.81	451.74	504.50
TOTAL DE ACTIVOS	48,847.02	38.89%	125,602.36	123,007.96	120,836.68	121,356.06	126,936.46	123,573.98	130,462.96	128,639.73	139,872.99	138,928.09	141,602.28	145,093.28	174,449.38
DEPOSITOS	43,419.70	39.00%	111,341.83	108,411.48	105,652.09	106,192.08	111,862.80	107,517.18	109,937.27	108,692.26	120,486.03	121,949.80	125,085.83	127,238.78	154,761.52
Locales	13,924.66	27.38%	50,852.22	51,190.92	49,862.52	49,666.72	54,494.13	52,385.29	56,648.57	53,320.92	51,144.44	53,523.26	62,315.07	65,755.27	64,776.88

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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	13,924.66	27.38%	50,852.22	51,190.92	49,862.52	49,666.72	54,494.13	52,385.29	56,648.57	53,320.92	51,144.44	53,523.26	62,315.07	65,755.27	64,776.88
A la Vista	(1,216.77)	(6.36%)	19,128.58	15,979.95	13,872.32	14,101.61	17,666.68	16,110.39	18,402.05	17,403.85	14,416.04	16,016.33	15,646.46	16,494.28	17,911.81
A Plazo	13,975.80	53.63%	26,057.99	29,493.01	30,863.54	30,384.08	30,884.61	31,984.92	32,160.92	31,752.89	30,788.89	31,544.39	37,042.83	40,795.94	40,033.79
De Ahorros	1,165.62	20.57%	5,665.65	5,717.96	5,126.66	5,181.03	5,942.84	4,289.98	6,085.61	4,164.18	5,939.50	5,962.53	9,625.78	8,465.05	6,831.27
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	29,495.04	48.76%	60,489.61	57,220.56	55,789.57	56,525.36	57,368.67	55,131.89	53,288.70	55,371.33	69,341.59	68,426.54	62,770.76	61,483.51	89,984.65
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	28,092.38	46.44%	60,489.61	57,220.56	55,789.57	51,507.53	52,253.06	49,830.08	47,950.94	50,125.62	63,774.23	63,773.26	59,317.85	58,967.63	88,581.99
A la Vista	(9,435.59)	(36.76%)	25,666.48	21,934.21	19,709.93	14,102.77	14,647.38	14,581.91	13,825.64	15,222.48	20,772.04	18,833.53	16,511.64	12,385.44	16,230.89
A Plazo	11,802.47	50.44%	23,399.13	24,221.13	24,556.00	27,571.32	27,291.19	25,485.85	24,741.75	25,631.38	30,307.30	28,913.69	28,658.03	31,914.69	35,201.60
De Ahorros	25,725.51	225.19%	11,424.00	11,065.22	11,523.64	9,833.45	10,314.49	9,762.31	9,383.55	9,271.76	12,694.89	16,026.04	14,148.19	14,667.50	37,149.51
De Bancos	1,402.65	0.00%	0.00	0.00	0.00	5,017.82	5,115.61	5,301.81	5,337.76	5,245.71	5,567.36	4,653.28	3,452.91	2,515.88	1,402.65
A la Vista	1,402.65	0.00%	0.00	0.00	0.00	5,017.82	5,115.61	5,301.81	5,337.76	5,245.71	5,567.36	4,653.28	3,452.91	2,515.88	1,402.65
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	(553.41)	(100.00%)	553.41	833.91	833.91	1,031.64	1,031.64	533.75	3,954.15	3,954.15	3,420.40	920.40	920.40	920.40	0.00
Locales	(553.41)	(100.00%)	553.41	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	833.91	833.91	1,031.64	1,031.64	533.75	3,954.15	3,954.15	3,420.40	920.40	920.40	920.40	0.00
OTROS PASIVOS	5,599.69	340.04%	1,646.79	1,775.10	2,385.90	1,826.74	1,888.18	3,590.95	4,564.90	4,213.56	4,131.46	3,940.96	3,428.01	4,685.68	7,246.48
Locales	5,592.88	380.83%	1,468.59	1,477.69	2,080.50	1,534.64	1,584.26	3,280.37	4,248.43	3,973.13	3,899.91	3,721.22	3,197.54	4,509.20	7,061.47
Extranjero	6.81	3.82%	178.20	297.41	305.40	292.10	303.91	310.58	316.48	240.43	231.55	219.74	230.47	176.48	185.02
PATRIMONIO	381.04	3.16%	12,060.34	11,987.47	11,964.79	12,305.59	12,153.84	11,932.10	12,006.64	11,779.76	11,835.09	12,116.94	12,168.04	12,248.41	12,441.37
Capital	3,350.00	13.14%	25,500.00	26,000.00	26,500.00	27,000.00	27,100.00	27,200.00	27,300.00	27,400.00	27,500.00	27,500.00	28,050.00	28,650.00	28,850.00
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	(147.29)	(7.77%)	1,894.67	1,702.44	1,716.65	1,929.00	1,812.05	1,734.50	1,638.53	1,543.19	1,481.09	1,866.66	1,943.75	1,815.78	1,747.38
Provisiones Dinámicas	357.99	49.10%	729.12	729.12	729.12	729.12	729.12	729.12	729.12	729.12	729.12	1,087.11	1,087.11	1,087.11	1,087.11
Otras Reservas	(505.28)	(43.35%)	1,165.55	973.32	987.53	1,199.88	1,082.93	1,005.38	909.41	814.07	751.97	779.55	856.64	728.66	660.27

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(3,305.93)	33.61%	(9,835.69)	(13,096.68)	(13,110.89)	(13,323.24)	(13,206.29)	(13,128.74)	(13,032.77)	(12,937.43)	(12,875.33)	(13,260.91)	(13,337.99)	(13,210.02)	(13,141.62)
Utilidad de Periodo	(130.35)	3.77%	(3,453.22)	(326.43)	(1,000.88)	(1,556.86)	(1,910.71)	(2,192.47)	(2,496.16)	(2,865.84)	(2,984.55)	(2,891.36)	(3,152.95)	(3,398.82)	(3,583.57)
Ganancia o Perdida en Valores Disponibles para la Venta	614.61	(30.05%)	(2,045.42)	(2,291.85)	(2,140.09)	(1,743.31)	(1,641.21)	(1,681.19)	(1,402.97)	(1,360.16)	(1,286.12)	(1,097.46)	(1,334.77)	(1,608.53)	(1,430.81)
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	48,847.02	38.89%	125,602.36	123,007.96	120,836.68	121,356.06	126,936.46	123,573.98	130,462.96	128,639.73	139,872.99	138,928.09	141,602.28	145,093.28	174,449.38