

BANCO ALIADO, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018		2019										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	64,130.39	17.37%	369,264.33	392,617.12	375,785.45	404,664.68	400,230.53	414,171.78	449,231.44	433,394.72	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(18,120.20)	(9.99%)	181,394.27	197,127.27	186,008.97	192,523.87	180,318.64	193,086.20	214,684.60	163,274.07	0.00	0.00	0.00	0.00	0.00
A la Vista	(4,520.20)	(22.84%)	19,794.27	18,377.27	17,858.97	16,523.87	13,318.64	15,586.20	15,184.60	15,274.07	0.00	0.00	0.00	0.00	0.00
A Plazo	(13,600.00)	(8.42%)	161,600.00	178,750.00	168,150.00	176,000.00	167,000.00	177,500.00	199,500.00	148,000.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	81,966.32	44.06%	186,034.76	192,750.67	187,658.55	210,273.55	217,868.89	219,209.79	231,859.61	268,001.08	0.00	0.00	0.00	0.00	0.00
A la Vista	2,163.32	38.05%	5,684.76	9,050.67	11,458.55	9,373.55	8,868.89	8,409.79	15,906.61	7,848.08	0.00	0.00	0.00	0.00	0.00
A Plazo	79,803.00	44.25%	180,350.00	183,700.00	176,200.00	200,900.00	209,000.00	210,800.00	215,953.00	260,153.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(109.50)	(100.00%)	109.50	103.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(45.10)	(100.00%)	45.10	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(64.40)	(100.00%)	64.40	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	174.77	8.99%	1,944.80	2,842.56	2,117.93	1,867.26	2,043.00	1,875.78	2,687.23	2,119.57	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	(105,236.32)	(6.07%)	1,734,206.15	1,732,681.44	1,709,163.97	1,714,682.67	1,701,171.90	1,690,454.46	1,695,113.86	1,628,969.83	0.00	0.00	0.00	0.00	0.00
Locales	(79,428.98)	(5.69%)	1,397,053.09	1,400,500.65	1,387,998.41	1,390,237.01	1,387,582.88	1,377,979.24	1,374,450.02	1,317,624.12	0.00	0.00	0.00	0.00	0.00
Extranjero	(26,188.92)	(7.49%)	349,754.85	345,184.35	333,787.70	337,024.05	326,165.77	324,705.05	332,769.34	323,565.93	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(381.58)	(3.03%)	12,601.79	13,003.55	12,622.14	12,578.38	12,576.74	12,229.83	12,105.50	12,220.22	0.00	0.00	0.00	0.00	0.00
Locales	35.07	0.54%	6,467.42	6,739.17	6,539.39	6,553.68	6,819.07	6,488.74	6,389.12	6,502.49	0.00	0.00	0.00	0.00	0.00
Extranjero	(416.64)	(6.79%)	6,134.37	6,264.39	6,082.74	6,024.70	5,757.68	5,741.08	5,716.38	5,717.73	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	(12,297.32)	(2.86%)	429,740.21	427,042.37	429,256.34	428,088.32	432,832.52	436,906.59	429,451.73	417,442.89	0.00	0.00	0.00	0.00	0.00
Locales	(10,786.81)	(2.82%)	382,936.61	382,301.78	379,452.01	378,813.76	388,518.65	388,584.16	382,850.07	372,149.80	0.00	0.00	0.00	0.00	0.00
Extranjero	(1,746.78)	(3.67%)	47,546.66	45,477.57	50,529.75	49,980.53	45,012.15	48,969.27	47,207.46	45,799.87	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(236.28)	(31.80%)	743.06	736.98	725.42	705.97	698.29	646.85	605.80	506.78	0.00	0.00	0.00	0.00	0.00
Locales	(236.28)	(31.80%)	743.06	736.98	725.42	705.97	698.29	646.85	605.80	506.78	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	48,776.62	26.09%	186,936.47	162,912.87	172,679.77	182,001.17	180,544.70	207,638.53	211,892.13	235,713.09	0.00	0.00	0.00	0.00	0.00
Locales	14,669.44	33.71%	43,513.72	46,009.80	48,414.90	47,679.90	47,514.69	47,616.68	58,812.61	58,183.16	0.00	0.00	0.00	0.00	0.00
Extranjero	34,107.17	23.78%	143,422.75	116,903.06	124,264.87	134,321.27	133,030.01	160,021.84	153,079.51	177,529.93	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	(4,626.63)	(0.17%)	2,720,147.16	2,715,253.80	2,686,885.54	2,729,436.84	2,714,779.65	2,749,171.36	2,785,689.16	2,715,520.53	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	(40,682.84)	(2.29%)	1,776,182.91	1,797,818.08	1,767,362.97	1,778,940.89	1,768,905.39	1,787,507.36	1,811,098.11	1,735,500.07	0.00	0.00	0.00	0.00	0.00
Locales	(92,724.48)	(6.40%)	1,447,959.86	1,489,426.22	1,455,016.40	1,457,552.35	1,446,258.41	1,442,704.04	1,453,686.53	1,355,235.38	0.00	0.00	0.00	0.00	0.00

BANCO ALIADO, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018		2019										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(60,986.03)	(4.66%)	1,309,962.62	1,361,323.78	1,335,501.74	1,332,755.84	1,329,606.40	1,331,501.92	1,320,545.95	1,248,976.59	0.00	0.00	0.00	0.00	0.00
A la Vista	(28,218.61)	(19.97%)	141,326.17	183,480.11	142,373.23	136,315.28	135,667.45	134,857.75	129,290.75	113,107.56	0.00	0.00	0.00	0.00	0.00
A Plazo	(36,834.29)	(3.22%)	1,145,084.00	1,154,513.80	1,157,194.01	1,160,784.40	1,165,940.44	1,166,596.36	1,163,369.59	1,108,249.70	0.00	0.00	0.00	0.00	0.00
De Ahorros	4,066.87	17.27%	23,552.45	23,329.86	35,934.50	35,656.17	27,998.51	30,047.82	27,885.61	27,619.32	0.00	0.00	0.00	0.00	0.00
De Bancos	(31,738.45)	(23.51%)	134,997.24	128,102.44	119,514.65	121,796.51	116,652.01	111,202.12	130,140.58	103,258.79	0.00	0.00	0.00	0.00	0.00
A la Vista	(525.31)	(77.08%)	681.52	804.82	193.56	1,450.44	201.98	232.86	146.06	156.21	0.00	0.00	0.00	0.00	0.00
A Plazo	(31,213.14)	(23.24%)	134,315.71	127,297.63	119,321.09	120,346.06	116,450.03	110,969.26	129,994.53	103,102.57	0.00	0.00	0.00	0.00	0.00
Extranjero	52,041.64	15.86%	328,223.05	308,391.86	312,346.58	321,388.54	322,646.98	344,803.31	357,411.58	380,264.69	0.00	0.00	0.00	0.00	0.00
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	53,185.48	20.03%	265,521.59	246,274.30	250,262.08	258,610.03	260,052.55	289,389.51	298,067.29	318,707.07	0.00	0.00	0.00	0.00	0.00
A la Vista	3,141.05	17.57%	17,878.26	17,981.70	17,827.49	16,410.22	17,679.13	20,334.03	23,183.21	21,019.30	0.00	0.00	0.00	0.00	0.00
A Plazo	48,249.92	19.66%	245,445.12	225,564.40	229,474.56	239,627.08	239,622.84	265,146.75	271,044.58	293,695.04	0.00	0.00	0.00	0.00	0.00
De Ahorros	1,794.52	81.64%	2,198.21	2,728.20	2,960.04	2,572.73	2,750.59	3,908.73	3,839.50	3,992.72	0.00	0.00	0.00	0.00	0.00
De Bancos	(1,143.84)	(1.82%)	62,701.47	62,117.56	62,084.49	62,778.52	62,594.43	55,413.80	59,344.29	61,557.62	0.00	0.00	0.00	0.00	0.00
A la Vista	26.16	9.00%	290.47	416.56	158.49	442.52	300.43	319.80	380.29	316.62	0.00	0.00	0.00	0.00	0.00
A Plazo	(1,170.00)	(1.87%)	62,411.00	61,701.00	61,926.00	62,336.00	62,294.00	55,094.00	58,964.00	61,241.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(19,562.98)	(3.99%)	490,653.20	489,770.34	483,312.68	499,447.72	493,735.13	481,258.71	490,299.50	471,090.22	0.00	0.00	0.00	0.00	0.00
Locales	(53,805.46)	(18.43%)	291,974.82	289,831.41	292,933.05	217,465.89	303,386.38	288,683.14	266,049.32	238,169.36	0.00	0.00	0.00	0.00	0.00
Extranjero	34,242.48	17.24%	198,678.38	199,938.94	190,379.63	281,981.84	190,348.75	192,575.57	224,250.18	232,920.86	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	34,102.67	18.59%	183,431.45	155,198.46	160,838.85	173,452.69	172,568.53	197,834.93	194,130.07	217,534.12	0.00	0.00	0.00	0.00	0.00
Locales	(3,336.30)	(9.10%)	36,676.06	34,923.99	32,901.55	34,143.18	33,580.92	33,014.08	35,994.21	33,339.76	0.00	0.00	0.00	0.00	0.00
Extranjero	37,438.98	25.51%	146,755.39	120,274.47	127,937.31	139,309.51	138,987.61	164,820.85	158,135.86	184,194.36	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	21,516.51	7.97%	269,879.60	272,466.91	275,371.03	277,595.54	279,570.60	282,570.36	290,161.47	291,396.12	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
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	6,352.72	31.47%	20,188.21	20,188.21	20,188.21	20,188.21	20,188.21	20,188.21	27,235.12	26,540.94	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	0.00	0.00%	20,188.21	20,188.21	20,188.21	20,188.21	20,188.21	20,188.21	20,188.21	20,188.21	0.00	0.00	0.00	0.00	0.00
Otras Reservas	6,352.72	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,046.91	6,352.72	0.00	0.00	0.00	0.00	0.00

BANCO ALIADO, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	26,601.12	19.68%	135,172.11	135,172.11	135,172.11	134,609.61	134,609.61	134,609.61	133,294.42	161,773.23	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(12,186.73)	(83.51%)	14,592.90	16,827.06	19,555.65	22,238.37	24,213.91	27,100.69	28,852.35	2,406.17	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	749.40	(1,017.91%)	(73.62)	279.53	455.06	559.35	558.87	671.85	779.58	675.78	0.00	0.00	0.00	0.00	0.00
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	(4,626.63)	(0.17%)	2,720,147.16	2,715,253.80	2,686,885.54	2,729,436.84	2,714,779.65	2,749,171.36	2,785,689.16	2,715,520.53	0.00	0.00	0.00	0.00	0.00