

ALLBANK CORP.
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 | (13,238.86) | (30.94%) | 42,784.75 | 41,230.94 | 43,944.46 | 40,634.65 | 32,354.83 | 29,747.57 | 30,096.86 | 29,545.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depositos Locales en Bancos | 102.63 | 2.81% | 3,648.26 | 3,088.97 | 6,885.00 | 3,891.96 | 3,783.48 | 2,780.97 | 3,026.67 | 3,750.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 102.63 | 2.81% | 3,648.26 | 3,088.97 | 6,885.00 | 3,891.96 | 3,783.48 | 2,780.97 | 3,026.67 | 3,750.89 | 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 |
| Depositos Extranjeros en Bancos | (13,391.21) | (34.33%) | 39,007.90 | 38,015.37 | 36,907.36 | 36,582.13 | 28,689.68 | 26,940.46 | 27,065.27 | 25,616.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 3,797.79 | 34.16% | 11,118.90 | 10,126.37 | 9,018.36 | 8,693.13 | 5,654.68 | 7,605.46 | 7,730.27 | 14,916.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | (17,189.00) | (61.63%) | 27,889.00 | 27,889.00 | 27,889.00 | 27,889.00 | 23,035.00 | 19,335.00 | 19,335.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | (134.31) | (62.89%) | 213.55 | 213.12 | 212.76 | 212.55 | 218.37 | 172.44 | 170.99 | 79.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | (213.55) | (100.00%) | 213.55 | 213.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 79.24 | 0.00% | 0.00 | 0.00 | 212.76 | 212.55 | 218.37 | 172.44 | 170.99 | 79.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros | (84.59) | (24.72%) | 342.15 | 339.71 | 364.86 | 373.11 | 100.05 | 198.58 | 175.92 | 257.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA | (21,557.90) | (24.36%) | 88,490.10 | 85,647.54 | 84,363.11 | 80,108.69 | 71,983.31 | 69,745.00 | 65,835.20 | 66,932.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | (15,582.18) | (21.30%) | 73,147.37 | 70,266.81 | 69,952.46 | 67,392.19 | 62,328.27 | 59,001.87 | 57,339.09 | 57,565.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | (6,257.23) | (31.55%) | 19,830.76 | 19,790.54 | 18,810.35 | 17,980.82 | 14,104.76 | 14,525.34 | 12,520.01 | 13,573.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | (281.51) | (6.27%) | 4,488.03 | 4,409.80 | 4,399.70 | 5,264.31 | 4,449.71 | 3,782.21 | 4,023.91 | 4,206.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | (386.61) | (8.97%) | 4,310.61 | 4,240.55 | 4,204.57 | 4,651.64 | 4,118.65 | 3,477.10 | 3,743.50 | 3,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 105.10 | 59.24% | 177.42 | 169.25 | 195.13 | 612.67 | 331.06 | 305.11 | 280.41 | 282.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES | 12,045.18 | 12.94% | 93,068.75 | 95,036.62 | 96,779.36 | 95,716.59 | 104,097.77 | 103,701.80 | 104,501.82 | 105,113.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 34,234.48 | 1,172.14% | 2,920.69 | 2,981.79 | 10,039.54 | 29,572.16 | 32,784.54 | 33,653.07 | 36,075.88 | 37,155.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | (22,189.30) | (24.61%) | 90,148.06 | 92,054.83 | 86,739.82 | 66,144.43 | 71,314.87 | 70,048.73 | 68,425.94 | 67,958.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | 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 | 1.64 | 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 | 2,969.24 | 69.93% | 4,246.05 | 4,554.67 | 4,808.76 | 4,976.63 | 5,004.03 | 7,105.72 | 7,160.30 | 7,215.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 2,818.35 | 79.99% | 3,523.25 | 3,855.16 | 4,096.81 | 4,206.56 | 4,101.96 | 6,252.41 | 6,243.12 | 6,341.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 150.88 | 20.87% | 722.80 | 699.51 | 711.95 | 770.07 | 902.07 | 853.31 | 917.18 | 873.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE ACTIVOS | (19,782.35) | (8.65%) | 228,589.65 | 226,469.77 | 229,895.69 | 221,436.56 | 213,439.94 | 210,300.09 | 207,594.17 | 208,807.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | (15,423.07) | (8.14%) | 189,573.48 | 187,273.22 | 194,872.34 | 186,428.81 | 178,065.13 | 174,802.51 | 172,817.09 | 174,150.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 7,286.55 | 7.82% | 93,226.78 | 95,701.25 | 106,984.36 | 104,256.13 | 101,153.65 | 99,503.18 | 99,058.51 | 100,513.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| 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 | 7,286.55 | 7.82% | 93,226.78 | 95,701.25 | 106,984.36 | 104,256.13 | 101,153.65 | 99,503.18 | 99,058.51 | 100,513.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 10,517.59 | 36.19% | 29,064.31 | 32,783.19 | 40,538.06 | 41,106.01 | 41,598.56 | 40,216.86 | 39,203.75 | 39,581.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | (2,427.81) | (4.55%) | 53,382.42 | 50,035.19 | 53,281.45 | 52,667.51 | 48,982.41 | 49,199.76 | 49,103.73 | 50,954.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Ahorros | (803.23) | (7.45%) | 10,780.05 | 12,882.88 | 13,164.85 | 10,482.61 | 10,572.67 | 10,086.55 | 10,751.03 | 9,976.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (22,709.61) | (23.57%) | 96,346.70 | 91,571.96 | 87,887.98 | 82,172.68 | 76,911.48 | 75,299.33 | 73,758.59 | 73,637.08 | 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 | (21,892.54) | (23.06%) | 94,950.40 | 90,099.38 | 84,600.12 | 81,336.57 | 75,855.59 | 74,214.83 | 73,343.69 | 73,057.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | (13,815.38) | (41.67%) | 33,153.13 | 29,254.00 | 24,154.10 | 22,144.70 | 20,958.05 | 19,700.86 | 18,836.67 | 19,337.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | (880.90) | (2.39%) | 36,839.63 | 37,037.91 | 39,411.15 | 39,351.56 | 35,569.28 | 36,026.65 | 35,625.09 | 35,958.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Ahorros | (7,196.26) | (28.83%) | 24,957.64 | 23,807.46 | 21,034.87 | 19,840.30 | 19,328.26 | 18,487.32 | 18,881.92 | 17,761.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | (817.07) | (58.52%) | 1,396.30 | 1,472.59 | 3,287.86 | 836.11 | 1,055.89 | 1,084.50 | 414.90 | 579.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | (817.07) | (58.52%) | 1,396.30 | 1,472.59 | 3,287.86 | 836.11 | 1,055.89 | 1,084.50 | 414.90 | 579.23 | 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 |
| OBLIGACIONES | (2,725.68) | (100.00%) | 2,725.68 | 2,725.68 | 1,231.58 | 1,231.58 | 1,233.18 | 0.00 | 5.63 | 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 | 5.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | (2,725.68) | (100.00%) | 2,725.68 | 2,725.68 | 1,231.58 | 1,231.58 | 1,233.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | (4,965.11) | (56.61%) | 8,770.54 | 7,960.13 | 4,902.61 | 4,716.20 | 4,021.26 | 4,898.68 | 3,702.05 | 3,805.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | (5,030.90) | (59.09%) | 8,514.66 | 7,665.04 | 4,678.97 | 4,479.73 | 3,772.02 | 4,639.42 | 3,410.16 | 3,483.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 65.79 | 25.71% | 255.88 | 295.09 | 223.64 | 236.47 | 249.25 | 259.25 | 291.89 | 321.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 3,331.50 | 12.11% | 27,519.96 | 28,510.74 | 28,889.15 | 29,059.97 | 30,120.38 | 30,598.90 | 31,069.41 | 30,851.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital | 0.00 | 0.00% | 48,675.00 | 48,675.00 | 48,675.00 | 48,675.00 | 48,675.00 | 48,675.00 | 48,675.00 | 48,675.00 | 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 | (260.54) | (5.09%) | 5,115.22 | 4,877.06 | 5,265.80 | 5,017.93 | 5,582.98 | 4,615.14 | 4,558.97 | 4,854.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones Dinámicas | 0.00 | 0.00% | 1,208.71 | 1,208.71 | 1,208.71 | 1,208.71 | 1,208.71 | 1,208.71 | 1,208.71 | 1,208.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Reservas | (260.54) | (6.67%) | 3,906.51 | 3,668.35 | 4,057.09 | 3,809.22 | 4,374.27 | 3,406.43 | 3,350.26 | 3,645.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|-----------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | 3,349.50 | (12.27%) | (27,294.19) | (23,975.47) | (24,386.88) | (23,998.68) | (24,620.70) | (23,627.23) | (23,664.94) | (23,944.69) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilidad de Periodo | (2,754.67) | (88.81%) | 3,101.77 | 258.15 | 334.05 | (456.74) | 187.08 | 523.16 | 578.66 | 347.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ganancia o Perdida en Valores Disponible para la Venta | 2,997.21 | (144.25%) | (2,077.84) | (1,324.00) | (998.82) | (177.55) | 296.02 | 412.84 | 921.73 | 919.37 | 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 | (19,782.35) | (8.65%) | 228,589.65 | 226,469.77 | 229,895.69 | 221,436.56 | 213,439.94 | 210,300.09 | 207,594.17 | 208,807.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |