



BANCO UNO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	87,284,738.00	114,246,534.00	99,975,789.12	92,266,520.02	74,687,195.84
Depósitos Internos en Bancos	4,356,175.00	4,289,367.00	5,024,223.65	4,962,744.86	2,987,082.24
A la Vista	2,686,175.00	2,729,367.00	2,404,223.65	2,912,744.86	2,817,082.24
A Plazo	1,670,000.00	1,560,000.00	2,620,000.00	2,050,000.00	170,000.00
Depósitos Externos en Bancos	79,192,442.00	106,728,717.00	91,284,046.38	83,482,930.70	64,894,860.03
A la Vista	32,969,346.00	66,117,717.00	48,041,246.81	55,005,233.03	42,615,926.09
A Plazo	46,223,096.00	40,611,000.00	43,242,799.57	28,477,697.67	22,278,933.94
Otros	3,736,121.00	3,228,450.00	3,667,519.09	3,820,844.46	6,805,253.57
CARTERA CREDITICIA NETA	268,409,772.00	275,194,017.00	297,472,668.83	325,202,428.22	353,882,912.19
Interna	72,565,574.00	74,571,553.00	79,576,273.17	86,270,675.01	91,722,445.46
Externa	204,535,994.00	210,259,051.00	227,452,824.13	249,678,015.06	276,776,637.84
Menos Provisiones	8,691,796.00	9,636,587.00	9,556,428.47	10,746,261.85	14,616,171.11
Interna	8,691,796.00	9,636,587.00	9,556,428.47	10,746,261.85	14,616,171.11
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	7,140,391.00	10,578,810.00	18,472,429.29	20,728,339.54	20,698,942.38
Internas	834,354.00	970,051.00	4,846,631.58	5,052,503.76	3,832,221.89
Externas	6,306,037.00	9,608,759.00	13,625,797.71	15,675,835.78	16,866,720.49
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	25,189,066.00	20,864,660.00	25,110,650.52	26,741,241.16	26,716,040.29
Internos	25,189,066.00	20,864,660.00	25,110,650.52	26,741,241.16	26,716,040.29



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Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	388,023,967.00	420,884,021.00	441,031,537.76	464,938,528.94	475,985,090.70
DEPOSITOS	321,078,625.00	348,356,725.00	367,855,819.19	386,193,604.03	384,264,173.41
Internos	132,599,646.00	147,573,964.00	157,818,220.62	166,793,031.41	162,673,589.04
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	132,599,646.00	147,573,964.00	157,818,220.62	166,793,031.41	162,673,589.04
A la Vista	9,837,957.00	10,435,920.00	11,389,274.95	13,224,864.37	14,533,650.54
A Plazo	90,634,799.00	102,043,705.00	104,483,044.62	100,932,042.84	94,683,913.90
De Ahorros	32,126,890.00	35,094,339.00	41,945,901.05	52,636,124.20	53,456,024.60
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	188,478,979.00	200,782,761.00	210,037,598.57	219,400,572.62	221,590,584.37
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	188,478,979.00	200,782,761.00	210,037,598.57	219,400,572.62	221,590,584.37
A la Vista	45,727,745.00	49,449,718.00	40,902,349.48	68,759,901.01	70,691,284.16
A Plazo	142,751,234.00	151,333,043.00	169,135,249.09	150,640,671.61	150,899,300.21
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	10,853,678.00	8,823,760.00	5,317,538.99	12,094,838.37	22,138,210.16



Fecha: 14 de Marzo de 2005

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Internas	10,853,678.00	8,823,760.00	5,317,538.99	12,094,838.37	22,138,210.16
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	12,611,994.00	16,799,235.00	17,761,700.12	13,828,559.40	13,915,578.86
Internos	12,611,994.00	16,799,235.00	17,761,700.12	13,828,559.40	13,915,578.86
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	43,479,670.00	46,904,301.00	50,096,479.47	52,821,527.16	55,667,128.25
Capital	30,000,000.00	30,050,000.00	30,159,342.69	30,134,191.00	30,159,341.00
Reservas de Capital	418,161.00	406,020.00	418,161.22	418,161.22	544,000.00
Otras Reservas	0.00	0.00	-473,633.00	-762,539.00	-1,060,897.00
Utilidad del periodo y de periodos anteriores	12,762,116.00	15,558,008.00	19,052,352.18	22,056,974.77	24,405,944.66
Gan/Perd en Inv. Dis. para la Venta	299,393.00	890,273.00	940,256.38	974,739.17	1,618,739.59
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	388,023,967.00	420,884,021.00	441,031,537.77	464,938,528.96	475,985,090.68