



**INTERNATIONAL UNION BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	42,961,200.65	49,608,930.63	73,698,024.65	70,556,182.58	82,772,625.48
Depósitos Internos en Bancos	4,677,817.82	8,102,525.13	2,787,548.88	8,534,063.02	10,317,524.56
A la Vista	2,950,771.55	5,195,478.86	1,027,502.61	1,407,063.01	1,845,814.55
A Plazo	1,727,046.27	2,907,046.27	1,760,046.27	7,127,000.01	8,471,710.01
Depósitos Externos en Bancos	38,282,082.83	41,505,105.50	70,909,175.77	62,020,819.56	72,453,800.92
A la Vista	29,175,133.83	24,773,875.50	6,581,383.27	16,372,346.06	1,500,527.10
A Plazo	9,106,949.00	16,731,230.00	64,327,792.50	45,648,473.50	70,953,273.82
Otros	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
<b>CARTERA CREDITICIA NETA</b>	2,421,889.94	2,039,691.85	2,903,970.14	4,522,481.53	3,979,423.81
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,421,889.94	2,039,691.85	2,903,970.14	4,522,481.53	3,979,423.81
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
<b>INVERSIONES EN VALORES NETA</b>	18,354,062.65	21,644,339.02	19,801,676.53	21,473,337.00	21,906,037.25
Internas	3,297,800.00	0.00	0.00	0.00	4,061,904.87
Externas	15,056,262.65	21,644,339.02	19,801,676.53	21,473,337.00	17,844,132.38
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
<b>OTROS ACTIVOS</b>	1,335,107.99	1,527,093.16	1,568,375.03	1,576,546.81	1,657,243.77
Internos	934,065.66	982,140.42	969,443.78	977,456.42	960,779.27



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	401,042.33	544,952.74	598,931.25	599,090.39	696,464.50
<b>ACTIVO TOTAL NETO</b>	<b>65,072,261.23</b>	<b>74,820,054.66</b>	<b>97,972,046.35</b>	<b>98,128,547.92</b>	<b>110,315,330.31</b>
<b>DEPOSITOS</b>	<b>60,593,592.93</b>	<b>70,338,179.67</b>	<b>92,343,860.40</b>	<b>93,957,990.29</b>	<b>104,870,778.18</b>
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	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
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
Externos	60,593,592.93	70,338,179.67	92,343,860.40	93,957,990.29	104,870,778.18
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	60,593,592.93	70,338,179.67	92,343,860.40	93,957,990.29	104,870,778.18
A la Vista	10,662,475.92	16,350,059.79	27,931,949.49	35,859,601.99	26,944,672.51
A Plazo	19,044,607.08	24,700,750.84	29,558,210.72	26,830,460.31	24,620,421.29
De Ahorros	30,886,509.93	29,287,369.04	34,853,700.19	31,267,927.99	53,305,684.38
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
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,000.00</b>
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	555,000.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	205,118.45	425,780.49	616,499.45	719,808.90	285,486.58
Internos	52,066.90	43,873.15	62,645.30	68,146.43	56,448.62
Externos	153,051.55	381,907.34	553,854.15	651,662.47	229,037.96
PATRIMONIO	4,273,549.87	4,056,094.51	5,011,686.50	3,450,748.72	4,604,065.38
Capital	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	5,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	1,497,190.80	1,811,539.93	2,027,070.03	1,894,078.80	2,123,610.61
Gan/Perd en Inv. Dis. para la Venta	-1,223,640.93	-1,755,445.42	-1,015,383.53	-2,443,330.08	-2,519,545.23
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	65,072,261.25	74,820,054.67	97,972,046.35	98,128,547.91	110,315,330.14