



BANCO UNO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	275,916,777.00	217,510,844.00	193,119,206.64	204,904,218.81	0.00
Depósitos Internos en Bancos	201,840,247.00	170,767,813.00	163,183,758.92	120,043,572.81	0.00
A la Vista	5,277,930.00	4,225,383.00	6,222,538.15	3,256,107.58	0.00
A Plazo	196,562,317.00	166,542,430.00	156,961,220.77	116,787,465.23	0.00
Depósitos Externos en Bancos	61,867,227.00	28,854,334.00	24,265,691.27	73,223,449.24	0.00
A la Vista	40,233,096.00	17,166,796.00	7,465,691.27	14,223,449.24	0.00
A Plazo	21,634,131.00	11,687,538.00	16,800,000.00	59,000,000.00	0.00
Otros	12,209,303.00	17,888,697.00	5,669,756.45	11,637,196.76	0.00
CARTERA CREDITICIA NETA	503,335,891.50	492,708,472.00	471,863,876.73	398,551,543.47	0.00
Interna	148,555,589.68	150,695,774.00	149,400,693.46	147,086,492.58	0.00
Externa	380,520,574.82	373,611,684.00	344,049,149.51	272,403,078.35	0.00
Menos Provisiones	25,740,273.00	31,598,986.00	21,585,966.24	20,938,027.46	0.00
Interna	25,740,273.00	31,598,986.00	21,585,966.24	20,938,027.46	0.00
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
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	21,194,534.18	18,719,051.00	19,673,194.55	21,999,135.21	0.00
Internos	21,194,534.18	18,719,051.00	19,673,194.55	21,999,135.21	0.00



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Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	800,447,202.68	728,938,367.00	684,656,277.92	625,454,897.49	0.00
DEPOSITOS	710,273,182.70	637,784,821.00	573,693,986.72	506,161,466.83	0.00
Internos	317,906,002.58	309,276,053.00	286,635,973.26	280,647,719.27	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	317,906,002.58	309,276,053.00	286,635,973.26	280,647,719.27	0.00
A la Vista	23,631,536.76	26,856,528.00	26,419,713.15	20,599,268.99	0.00
A Plazo	206,770,210.00	191,080,124.00	179,822,208.99	187,292,514.05	0.00
De Ahorros	87,504,255.82	91,339,401.00	80,394,051.12	72,755,936.23	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	392,367,180.12	328,508,768.00	287,058,013.46	225,513,747.56	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	392,367,180.12	328,508,768.00	287,058,013.46	225,513,747.56	0.00
A la Vista	151,748,011.25	156,033,826.00	162,743,436.61	115,093,557.95	0.00
A Plazo	240,619,168.87	172,474,942.00	124,314,576.85	110,420,189.61	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
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	29,164,381.98	25,673,395.00	22,771,285.51	21,012,228.01	0.00
Internos	29,164,381.98	25,673,395.00	22,771,285.51	21,012,228.01	0.00
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	61,009,638.00	65,480,151.00	88,191,005.69	98,281,202.65	0.00
Capital	42,194,000.00	42,194,000.00	42,194,000.00	42,194,000.00	0.00
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	18,815,638.00	23,286,151.00	45,997,005.69	56,087,202.65	0.00
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	800,447,202.68	728,938,367.00	684,656,277.92	625,454,897.49	0.00