



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	82,772,625.48	92,387,176.00	149,026,359.34	204,011,914.15	82,268,588.51
Depósitos Internos en Bancos	10,317,524.56	14,877,488.24	15,468,121.60	15,849,768.54	8,706,116.75
A la Vista	1,845,814.55	992,488.24	7,649,121.60	11,749,768.54	5,706,116.75
A Plazo	8,471,710.01	13,885,000.00	7,819,000.00	4,100,000.00	3,000,000.00
Depósitos Externos en Bancos	72,453,800.92	77,508,387.76	133,556,937.74	188,160,845.61	73,561,171.76
A la Vista	1,500,527.10	5,643,103.76	34,064,566.94	46,808,477.39	14,121,573.49
A Plazo	70,953,273.82	71,865,284.00	99,492,370.80	141,352,368.22	59,439,598.27
Otros	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
<b>CARTERA CREDITICIA NETA</b>	3,979,423.81	5,211,111.57	6,287,656.78	8,607,033.51	12,077,928.96
Interna	0.00	0.00	0.00	0.00	0.00
Externa	3,979,423.81	5,211,111.57	6,287,656.78	8,607,033.51	12,077,928.96
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>	21,906,037.25	24,034,069.95	25,799,040.26	26,171,487.40	28,757,233.86
Internas	4,061,904.87	5,999,118.92	6,455,882.22	6,477,504.02	5,054,274.81
Externas	17,844,132.38	18,034,951.03	19,343,158.04	19,693,983.38	23,702,959.05
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>	1,657,243.77	1,632,714.50	2,171,885.14	1,804,014.69	2,693,502.84



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Internos	960,779.27	1,024,709.88	1,036,358.07	1,240,489.78	2,007,942.17
Externos	696,464.50	608,004.62	1,135,527.07	563,524.91	685,560.67
<b>ACTIVO TOTAL NETO</b>	<b>110,315,330.31</b>	<b>123,265,072.02</b>	<b>183,284,941.52</b>	<b>240,594,449.75</b>	<b>125,797,254.17</b>
<b>DEPOSITOS</b>	<b>104,870,778.18</b>	<b>115,532,516.75</b>	<b>174,355,257.77</b>	<b>230,080,612.12</b>	<b>112,962,776.46</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	104,870,778.18	115,532,516.75	174,355,257.77	230,080,612.12	112,962,776.46
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	104,870,778.18	115,532,516.75	174,355,257.77	230,080,612.12	112,962,776.46
A la Vista	26,944,672.51	44,384,516.47	99,926,782.41	166,129,239.70	53,838,558.51
A Plazo	24,620,421.29	24,827,649.60	24,365,569.74	21,841,601.43	21,848,243.63
De Ahorros	53,305,684.38	46,320,350.68	50,062,905.62	42,109,770.99	37,275,974.32
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>555,000.00</b>	<b>1,576,624.98</b>	<b>1,527,666.66</b>	<b>1,525,000.00</b>	<b>2,255,000.00</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	555,000.00	1,576,624.98	1,527,666.66	1,525,000.00	2,255,000.00
OTROS PASIVOS	285,486.58	379,356.23	615,207.84	1,017,958.21	1,474,883.32
Internos	56,448.62	66,445.66	98,116.52	134,727.11	241,385.99
Externos	229,037.96	312,910.57	517,091.32	883,231.10	1,233,497.33
PATRIMONIO	4,604,065.38	5,776,574.06	6,786,809.22	7,970,879.41	9,104,594.36
Capital	5,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
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	2,123,610.61	2,124,070.09	2,483,728.90	3,483,379.90	4,673,061.58
Gan/Perd en Inv. Dis. para la Venta	-2,519,545.23	-2,347,496.03	-1,696,919.68	-1,512,500.49	-1,568,467.22
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	110,315,330.14	123,265,072.02	183,284,941.49	240,594,449.74	125,797,254.14