

International Union Bank, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012



	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	27,950,328.38	25,319,893.11	38,376,501.12	27,593,600.10	24,376,715.50
DEPÓSITOS INTERNOS EN BANCOS	1,871,501.11	1,139,749.42	1,461,324.63	1,996,962.98	1,321,026.77
A LA VISTA	608,501.11	1,139,749.42	646,324.63	728,962.98	873,026.77
A PLAZO	1,263,000.00	0.00	815,000.00	1,268,000.00	448,000.00
DEPÓSITOS EXTERNOS EN BANCOS	26,077,527.27	24,171,643.69	36,906,676.49	25,588,137.12	23,047,188.73
A LA VISTA	16,660,623.67	15,242,252.69	27,985,764.49	17,888,137.12	15,547,188.73
A PLAZO	9,416,903.60	8,929,391.00	8,920,912.00	7,700,000.00	7,500,000.00
OTROS	1,300.00	8,500.00	8,500.00	8,500.00	8,500.00
CARTERA CREDITICIA NETA	16,026,692.81	14,449,283.72	14,564,891.67	12,916,867.24	14,999,130.81
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	16,026,692.81	14,449,283.72	14,564,891.67	12,916,867.24	15,356,893.29
MENOS PROVISIONES	0.00	0.00	0.00	0.00	(357,762.48)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	(357,762.48)
INVERSIONES EN VALORES NETA	37,111,118.12	37,963,863.60	45,857,035.32	55,457,894.67	53,222,817.76
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	37,111,118.12	37,963,863.60	45,857,035.32	55,457,894.67	53,222,817.76
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	3,896,983.61	3,855,844.13	4,077,958.64	4,200,583.68	3,985,295.52
INTERNOS	2,973,222.33	3,048,968.40	3,014,192.70	2,985,850.70	2,989,347.94
EXTERNOS	923,761.28	806,875.73	1,063,765.94	1,214,732.98	995,947.58
ACTIVO TOTAL NETO	84,985,122.92	81,588,884.56	102,876,386.75	100,168,945.69	96,583,959.59
DEPOSITOS	75,066,211.71	70,633,095.32	91,524,149.65	87,866,170.24	81,985,206.54
INTERNOS	0.00	0.00	0.00	0.00	224,390.43
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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	224,390.43
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	224,390.43
EXTERNOS	75,066,211.71	70,633,095.32	91,524,149.65	87,866,170.24	81,760,816.11
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	75,066,211.71	70,633,095.32	91,524,149.65	83,518,553.25	75,965,525.95
A LA VISTA	41,105,137.33	34,007,090.30	49,767,749.93	47,459,625.88	36,787,696.11
A PLAZO	5,621,203.86	4,794,623.98	6,491,160.26	5,270,457.48	5,388,607.91
DE AHORROS	28,339,870.52	31,831,381.04	35,265,239.46	30,788,469.89	33,789,221.93
DE BANCOS	0.00	0.00	0.00	4,347,616.99	5,795,290.16
A LA VISTA	0.00	0.00	0.00	4,347,616.99	5,795,290.16
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
OTROS PASIVOS	405,549.71	503,433.02	1,026,577.52	1,459,039.09	1,576,231.20
INTERNOS	161,335.65	397,065.53	471,664.93	704,943.11	198,345.98
EXTERNOS	244,214.06	106,367.49	554,912.59	754,095.98	1,377,885.22
PATRIMONIO	9,513,361.45	10,452,356.19	10,325,659.54	10,843,736.32	13,022,521.85
CAPITAL	6,000,000.00	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	4,934,941.70	5,125,511.03	5,324,878.31	4,549,971.64	5,546,419.53

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,421,580.25)	(673,154.84)	(999,218.77)	293,764.68	1,476,102.32
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	84,985,122.87	81,588,884.53	102,876,386.71	100,168,945.65	96,583,959.59