

INTERNATIONAL UNION BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	6,892,535.06	8,850,248.23	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	856,187.58	1,389,741.63	0.00	0.00	0.00
A LA VISTA	656,187.58	1,189,741.63	0.00	0.00	0.00
A PLAZO	200,000.00	200,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,028,547.48	7,452,706.60	0.00	0.00	0.00
A LA VISTA	4,628,547.48	6,052,706.60	0.00	0.00	0.00
A PLAZO	1,400,000.00	1,400,000.00	0.00	0.00	0.00
OTROS	7,800.00	7,800.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	35,686,156.33	36,082,756.08	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	35,873,892.27	36,133,668.66	0.00	0.00	0.00
MENOS PROVISIONES	(187,735.94)	(50,912.58)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(187,735.94)	(50,912.58)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	19,481,585.67	18,715,936.54	0.00	0.00	0.00
INTERNAS	3,529,670.92	3,563,383.60	0.00	0.00	0.00
EXTERNAS	15,951,914.75	15,152,552.95	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	7,513,625.69	8,524,067.30	0.00	0.00	0.00
INTERNOS	5,068,298.09	6,257,279.16	0.00	0.00	0.00
EXTERNOS	2,445,327.60	2,266,788.14	0.00	0.00	0.00
ACTIVO TOTAL NETO	69,573,902.75	72,173,008.15	0.00	0.00	0.00
DEPOSITOS	55,709,615.27	58,546,121.36	0.00	0.00	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
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	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	55,709,615.27	58,546,121.36	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	54,327,736.25	57,761,322.00	0.00	0.00	0.00
A LA VISTA	19,483,621.87	22,880,396.90	0.00	0.00	0.00
A PLAZO	10,189,163.49	11,046,036.56	0.00	0.00	0.00
DE AHORROS	24,654,950.89	23,834,888.54	0.00	0.00	0.00
DE BANCOS	1,381,879.02	784,799.36	0.00	0.00	0.00
A LA VISTA	1,146,283.33	549,203.67	0.00	0.00	0.00
A PLAZO	235,595.69	235,595.69	0.00	0.00	0.00
OBLIGACIONES	3,887,881.35	3,307,837.07	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	3,887,881.35	3,307,837.07	0.00	0.00	0.00
OTROS PASIVOS	2,230,157.91	2,232,487.56	0.00	0.00	0.00
INTERNOS	308,374.96	1,772,947.60	0.00	0.00	0.00
EXTERNOS	1,921,782.95	459,539.96	0.00	0.00	0.00
PATRIMONIO	7,746,248.62	8,086,562.19	0.00	0.00	0.00
CAPITAL	6,000,000.00	6,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,127,024.60	1,059,253.03	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	4,477,032.03	4,785,491.58	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(3,857,808.01)	(3,758,182.42)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	69,573,903.15	72,173,008.18	0.00	0.00	0.00