

UNIBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	121,899,508.93	89,753,110.40	54,857,193.25	49,860,768.31	0.00
DEPÓSITOS INTERNOS EN BANCOS	44,828,629.54	21,403,154.37	16,036,735.44	16,766,606.30	0.00
A LA VISTA	21,328,629.54	8,403,154.37	8,036,735.44	9,266,606.30	0.00
A PLAZO	23,500,000.00	13,000,000.00	8,000,000.00	7,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	75,825,135.51	67,626,550.83	38,077,787.21	32,372,694.46	0.00
A LA VISTA	26,825,135.51	12,626,550.83	9,077,787.21	17,372,694.46	0.00
A PLAZO	49,000,000.00	55,000,000.00	29,000,000.00	15,000,000.00	0.00
OTROS	1,245,743.88	723,405.20	742,670.60	721,467.55	0.00
CARTERA CREDITICIA NETA	342,096,381.44	338,958,865.34	336,463,819.10	350,190,708.26	0.00
INTERNA	334,035,937.50	331,646,909.78	328,781,975.48	335,196,926.81	0.00
EXTERNA	12,000,477.68	11,952,212.98	12,451,466.92	19,691,354.20	0.00
MENOS PROVISIONES	(3,940,033.74)	(4,640,257.42)	(4,769,623.30)	(4,697,572.75)	0.00
INTERNA	(2,671,458.19)	(3,366,886.05)	(3,405,258.42)	(3,261,632.08)	0.00
EXTERNA	(1,268,575.55)	(1,273,371.37)	(1,364,364.88)	(1,435,940.67)	0.00
INVERSIONES EN VALORES NETA	60,719,115.83	83,796,266.39	94,287,607.82	92,656,988.40	0.00
INTERNAS	45,595,069.51	55,047,707.06	53,619,831.28	49,371,750.35	0.00
EXTERNAS	15,129,264.88	28,774,052.12	40,703,794.46	43,325,187.70	0.00
MENOS PROVISIONES	(5,218.56)	(25,492.79)	(36,017.92)	(39,949.65)	0.00
INTERNA	0.00	(25,492.79)	(36,017.92)	(39,949.65)	0.00
EXTERNA	(5,218.56)	0.00	0.00	0.00	0.00
OTROS ACTIVOS	35,832,843.77	37,393,638.81	38,436,009.77	37,738,020.15	0.00
INTERNOS	35,353,944.76	37,131,615.58	37,973,476.76	37,241,833.54	0.00
EXTERNOS	478,899.01	262,023.23	462,533.01	496,186.61	0.00
ACTIVO TOTAL NETO	560,547,849.97	549,901,880.94	524,044,629.94	530,446,485.12	0.00
DEPOSITOS	410,133,970.32	403,676,943.77	382,715,837.19	379,893,582.59	0.00
INTERNOS	359,465,786.68	349,056,651.28	330,057,103.68	327,794,902.30	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	351,714,716.95	343,555,528.65	328,557,103.68	327,794,902.30	0.00
A LA VISTA	16,650,860.84	16,879,225.80	15,827,615.97	19,789,015.62	0.00
A PLAZO	247,063,695.27	239,549,935.64	227,417,189.95	226,889,456.25	0.00
DE AHORROS	88,000,160.84	87,126,367.21	85,312,297.76	81,116,430.43	0.00
DE BANCOS	7,751,069.73	5,501,122.63	1,500,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	7,751,069.73	5,501,122.63	1,500,000.00	0.00	0.00
EXTERNOS	50,668,183.64	54,620,292.49	52,658,733.51	52,098,680.29	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	50,668,183.64	54,620,292.49	52,658,733.51	52,098,680.29	0.00
A LA VISTA	1,211,191.44	1,488,617.52	1,457,551.15	1,650,381.29	0.00
A PLAZO	40,105,735.22	40,445,461.99	39,763,992.97	36,420,214.25	0.00
DE AHORROS	9,351,256.98	12,686,212.98	11,437,189.39	14,028,084.75	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	74,077,516.89	70,867,441.99	67,314,039.17	77,320,111.84	0.00
INTERNAS	24,229,902.08	14,305,263.24	21,046,565.41	19,772,659.32	0.00
EXTERNAS	49,847,614.81	56,562,178.75	46,267,473.76	57,547,452.52	0.00
OTROS PASIVOS	8,067,869.35	8,004,357.85	6,792,827.06	6,096,987.21	0.00
INTERNOS	6,851,913.35	7,562,048.22	6,097,017.19	5,448,117.06	0.00
EXTERNOS	1,215,956.00	442,309.63	695,809.87	648,870.15	0.00
PATRIMONIO	68,268,493.39	67,353,137.33	67,221,926.52	67,135,803.47	0.00
CAPITAL	62,559,992.00	63,159,992.00	62,559,992.00	62,559,992.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,997,356.20	6,055,284.94	6,164,647.83	7,180,933.54	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,427,150.58	2,345,844.14	857,970.60	195,374.81	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,984,997.10)	(3,876,975.47)	(2,938,226.18)	(3,470,893.57)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	268,991.71	(331,008.28)	577,542.27	670,396.69	0.00
PASIVO Y PATRIMONIO TOTAL	560,547,849.95	549,901,880.94	524,044,629.94	530,446,485.11	0.00