

UNIBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	65,455,546.67	78,091,270.27	58,804,466.24	35,790,509.86	0.00
DEPÓSITOS INTERNOS EN BANCOS	15,952,635.10	23,960,994.01	25,612,353.28	17,532,358.21	0.00
A LA VISTA	8,452,635.10	8,460,994.01	16,112,353.28	8,032,358.21	0.00
A PLAZO	7,500,000.00	15,500,000.00	9,500,000.00	9,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	48,748,649.70	53,384,117.18	32,745,336.01	17,534,884.85	0.00
A LA VISTA	26,748,649.70	18,884,117.18	22,745,336.01	17,534,884.85	0.00
A PLAZO	22,000,000.00	34,500,000.00	10,000,000.00	0.00	0.00
OTROS	754,261.87	746,159.08	446,776.95	723,266.80	0.00
CARTERA CREDITICIA NETA	370,457,424.78	370,715,725.58	392,312,850.71	420,129,590.03	0.00
INTERNA	338,997,374.15	340,083,064.56	361,136,359.30	382,069,174.81	0.00
EXTERNA	35,806,998.10	35,382,402.49	35,975,794.97	43,246,946.01	0.00
MENOS PROVISIONES	(4,346,947.47)	(4,749,741.47)	(4,799,303.56)	(5,186,530.79)	0.00
INTERNA	(2,895,001.37)	(3,330,686.12)	(3,206,524.50)	(3,247,625.95)	0.00
EXTERNA	(1,451,946.10)	(1,419,055.35)	(1,592,779.06)	(1,938,904.84)	0.00
INVERSIONES EN VALORES NETA	86,890,782.97	79,487,476.40	93,387,610.09	99,551,347.41	0.00
INTERNAS	43,199,430.56	37,025,200.54	45,171,603.42	50,926,344.31	0.00
EXTERNAS	43,750,668.22	42,510,107.99	48,262,871.69	48,680,944.60	0.00
MENOS PROVISIONES	(59,315.81)	(47,832.13)	(46,865.02)	(55,941.50)	0.00
INTERNA	(59,315.81)	(47,832.13)	(46,865.02)	(55,941.50)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	40,015,940.74	37,468,995.32	37,131,899.91	36,772,120.40	0.00
INTERNOS	39,383,942.84	37,258,019.22	36,150,643.47	36,056,778.71	0.00
EXTERNOS	631,997.90	210,976.10	981,256.44	715,341.69	0.00
ACTIVO TOTAL NETO	562,819,695.16	565,763,467.57	581,636,826.95	592,243,567.70	0.00
DEPOSITOS	393,939,759.80	401,548,304.89	423,683,857.96	428,740,198.28	0.00
INTERNOS	342,086,333.33	347,775,866.12	364,967,994.82	365,804,940.54	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	336,586,333.33	343,275,866.12	360,461,469.82	361,304,940.54	0.00
A LA VISTA	19,907,496.57	22,165,949.54	23,716,406.65	22,060,438.41	0.00
A PLAZO	228,974,544.74	245,902,900.46	257,965,413.63	265,517,628.30	0.00
DE AHORROS	87,704,292.02	75,207,016.12	78,779,649.54	73,726,873.83	0.00
DE BANCOS	5,500,000.00	4,500,000.00	4,506,525.00	4,500,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,500,000.00	4,500,000.00	4,506,525.00	4,500,000.00	0.00
EXTERNOS	51,853,426.47	53,772,438.77	58,715,863.14	62,935,257.74	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	51,853,426.47	53,772,438.77	58,715,863.14	62,935,257.74	0.00
A LA VISTA	1,490,902.22	1,353,115.31	1,400,761.46	1,609,358.21	0.00
A PLAZO	38,595,693.69	39,828,589.96	43,279,956.39	48,483,213.01	0.00
DE AHORROS	11,766,830.56	12,590,733.50	14,035,145.29	12,842,686.52	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	90,314,374.80	85,516,907.41	69,173,511.67	81,468,979.00	0.00
INTERNAS	18,703,198.69	13,260,928.12	12,628,201.31	13,441,503.70	0.00
EXTERNAS	71,611,176.11	72,255,979.29	56,545,310.36	68,027,475.30	0.00
OTROS PASIVOS	9,869,129.46	9,295,087.66	18,773,055.02	11,684,563.69	0.00
INTERNOS	9,096,461.81	8,018,315.40	17,896,100.06	10,292,169.06	0.00
EXTERNOS	772,667.65	1,276,772.26	876,954.96	1,392,394.63	0.00
PATRIMONIO	68,696,431.10	69,403,167.60	70,006,402.29	70,349,826.71	0.00
CAPITAL	62,559,992.00	62,559,992.00	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	7,202,599.38	7,263,607.02	6,646,726.15	7,596,396.96	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,301,014.18	2,305,303.73	2,872,743.52	2,948,316.53	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,129,825.16)	(3,134,067.28)	(2,545,967.68)	(3,367,696.45)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	762,650.70	408,332.13	472,908.30	612,817.67	0.00
PASIVO Y PATRIMONIO TOTAL	562,819,695.16	565,763,467.56	581,636,826.94	592,243,567.68	0.00