

UNIBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	62,485,299.43	52,688,263.56	59,502,823.91	63,931,042.24	33,963,552.11
DEPÓSITOS INTERNOS EN BANCOS	18,860,224.12	11,183,564.12	13,186,493.05	13,199,212.30	11,590,005.89
A LA VISTA	6,060,224.12	5,183,564.12	5,186,493.05	5,199,212.30	6,590,005.89
A PLAZO	12,800,000.00	6,000,000.00	8,000,000.00	8,000,000.00	5,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	41,818,473.86	40,680,700.40	44,849,981.33	49,776,561.07	21,302,028.42
A LA VISTA	25,818,473.86	19,130,700.40	24,699,981.33	12,651,272.18	8,402,028.42
A PLAZO	16,000,000.00	21,550,000.00	20,150,000.00	37,125,288.89	12,900,000.00
OTROS	1,806,601.45	823,999.04	1,466,349.53	955,268.87	1,071,517.80
CARTERA CREDITICIA NETA	386,910,488.96	383,090,536.88	382,635,410.02	390,237,825.25	389,040,758.21
INTERNA	372,898,699.04	371,128,626.60	371,547,559.32	379,934,945.81	379,783,304.53
EXTERNA	15,398,411.68	14,932,207.92	16,845,125.02	16,156,373.97	15,109,636.43
MENOS PROVISIONES	(1,386,621.76)	(2,970,297.64)	(5,757,274.32)	(5,853,494.53)	(5,852,182.75)
INTERNA	(1,378,900.79)	(2,966,912.96)	(5,753,889.64)	(5,850,109.85)	(5,848,798.07)
EXTERNA	(7,720.97)	(3,384.68)	(3,384.68)	(3,384.68)	(3,384.68)
INVERSIONES EN VALORES NETA	113,084,958.61	106,882,492.43	101,048,925.49	98,163,750.54	93,455,044.43
INTERNAS	43,425,300.61	41,157,361.68	36,193,076.36	33,443,673.76	29,763,587.40
EXTERNAS	70,556,404.32	67,252,403.18	67,061,509.40	66,959,020.69	66,093,421.60
MENOS PROVISIONES	(896,746.32)	(1,527,272.43)	(2,205,660.27)	(2,238,943.91)	(2,401,964.57)
INTERNA	0.00	0.00	(2,240.87)	(2,291.72)	(2,104.47)
EXTERNA	(896,746.32)	(1,527,272.43)	(2,203,419.40)	(2,236,652.19)	(2,399,860.10)
OTROS ACTIVOS	17,162,504.09	18,110,081.42	19,692,093.51	19,879,160.67	23,529,926.51
INTERNOS	15,999,149.76	17,199,990.63	18,534,826.27	19,009,102.40	22,500,976.89
EXTERNOS	1,163,354.33	910,090.79	1,157,267.24	870,058.27	1,028,949.62
ACTIVO TOTAL NETO	579,643,251.09	560,771,374.29	562,879,252.93	572,211,778.70	539,989,281.26
DEPOSITOS	475,434,566.61	459,713,983.91	455,116,736.06	456,610,767.51	430,877,414.81
INTERNOS	404,290,372.79	392,671,648.37	389,445,201.61	391,381,226.32	368,210,462.55
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	399,790,372.79	388,171,648.37	384,945,201.61	386,881,226.32	363,710,462.55
A LA VISTA	22,266,763.40	24,873,503.18	24,234,392.56	28,856,661.03	24,149,872.70
A PLAZO	306,821,728.29	298,140,934.13	289,128,153.39	283,828,879.25	273,201,051.12
DE AHORROS	70,701,881.10	65,157,211.06	71,582,655.66	74,195,686.04	66,359,538.73
DE BANCOS	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
EXTERNOS	71,144,193.82	67,042,335.54	65,671,534.45	65,229,541.19	62,666,952.26
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	71,144,193.82	67,042,335.54	65,671,534.45	65,229,541.19	62,666,952.26
A LA VISTA	5,534,498.77	5,726,697.31	3,547,999.75	4,471,968.59	3,403,220.25
A PLAZO	52,205,032.25	48,416,605.38	46,927,545.50	46,261,858.74	46,659,923.35
DE AHORROS	13,404,662.80	12,899,032.85	15,195,989.20	14,495,713.86	12,603,808.66
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	25,278,640.22	32,173,973.45	41,460,630.42	47,094,279.65	41,835,135.11
INTERNAS	6,312,530.22	5,911,623.36	4,922,810.00	2,990,359.91	3,996,706.29
EXTERNAS	18,966,110.00	26,262,350.09	36,537,820.42	44,103,919.74	37,838,428.82
OTROS PASIVOS	15,487,881.49	6,771,232.88	6,883,323.14	7,797,133.25	6,708,046.91
INTERNOS	14,584,280.55	5,975,528.46	6,129,462.68	7,021,537.65	5,793,114.36
EXTERNOS	903,600.94	795,704.42	753,860.46	775,595.60	914,932.55
PATRIMONIO	63,442,162.77	62,112,184.05	59,418,563.31	60,709,598.29	60,568,684.43
CAPITAL	60,000,000.00	61,000,000.00	61,000,000.00	61,000,000.00	61,600,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,239,093.03	5,277,258.74	5,431,147.47	5,431,147.47	5,524,365.44
UTILIDAD DEL PERIODO Y DE PERIODOS	203,948.51	(792,507.08)	(3,639,301.14)	(2,358,874.07)	(1,949,306.14)

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,000,878.77)	(3,372,567.61)	(3,373,283.02)	(3,362,675.11)	(4,606,374.87)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	579,643,251.09	560,771,374.29	562,879,252.93	572,211,778.70	539,989,281.26