

**INTERNATIONAL UNION BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	10,586,068.30	8,541,490.16	5,800,209.03	3,728,246.35	630,512.30
DEPÓSITOS INTERNOS EN BANCOS	2,023,032.97	2,243,426.54	1,207,807.56	788,267.91	209,498.17
A LA VISTA	1,573,032.97	1,793,426.54	1,007,807.56	588,267.91	209,498.17
A PLAZO	450,000.00	450,000.00	200,000.00	200,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,555,235.33	6,290,263.62	4,584,601.47	2,932,178.44	419,564.13
A LA VISTA	5,655,235.33	3,390,263.62	3,184,601.47	1,532,178.44	419,564.13
A PLAZO	2,900,000.00	2,900,000.00	1,400,000.00	1,400,000.00	0.00
OTROS	7,800.00	7,800.00	7,800.00	7,800.00	1,450.00
CARTERA CREDITICIA NETA	37,392,096.70	31,679,434.99	30,895,610.19	20,441,198.50	548,666.54
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	37,496,951.85	33,054,742.98	32,225,753.02	21,352,253.68	585,164.05
MENOS PROVISIONES	(104,855.15)	(1,375,307.99)	(1,330,142.83)	(911,055.18)	(36,497.51)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(104,855.15)	(1,375,307.99)	(1,330,142.83)	(911,055.18)	(36,497.51)
INVERSIONES EN VALORES NETA	24,998,039.12	28,208,875.88	29,068,211.67	19,785,373.11	4,786,582.23
INTERNAS	6,664,354.65	7,756,829.06	7,378,462.11	4,617,551.32	2,304,900.73
EXTERNAS	18,333,684.47	21,533,193.82	22,770,896.56	16,248,968.79	2,481,681.50
MENOS PROVISIONES	0.00	(1,081,147.00)	(1,081,147.00)	(1,081,147.00)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	(1,081,147.00)	(1,081,147.00)	(1,081,147.00)	0.00
OTROS ACTIVOS	9,578,702.31	9,811,323.02	9,904,292.60	8,550,507.47	3,307,634.12
INTERNOS	7,473,800.40	7,652,148.38	7,822,255.20	7,351,703.13	2,366,532.14
EXTERNOS	2,104,901.91	2,159,174.64	2,082,037.40	1,198,804.34	941,101.98
ACTIVO TOTAL NETO	82,554,906.43	78,241,124.05	75,668,323.49	52,505,325.43	9,273,395.19
DEPOSITOS	62,289,467.99	60,305,004.42	58,309,082.08	37,127,384.29	585,718.79
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	62,289,467.99	60,305,004.42	58,309,082.08	37,127,384.29	585,718.79
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	62,086,183.45	59,983,773.19	58,067,811.22	36,984,098.66	585,718.79
A LA VISTA	21,567,822.97	19,660,598.30	18,731,427.13	13,735,139.96	188,782.16
A PLAZO	20,597,570.57	19,417,609.19	18,556,298.44	11,036,225.41	0.00
DE AHORROS	19,920,789.91	20,905,565.70	20,780,085.65	12,212,733.29	396,936.63
DE BANCOS	203,284.54	321,231.23	241,270.86	143,285.63	0.00
A LA VISTA	203,284.54	321,231.23	241,270.86	143,285.63	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	7,454,617.35	8,146,458.06	8,689,867.18	7,237,924.82	1,971,001.75
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	7,454,617.35	8,146,458.06	8,689,867.18	7,237,924.82	1,971,001.75
OTROS PASIVOS	1,018,812.68	775,763.44	443,249.69	314,801.36	302,022.86
INTERNOS	236,916.87	222,358.48	177,467.41	65,638.16	65,964.30
EXTERNOS	781,895.81	553,404.96	265,782.28	249,163.20	236,058.56
PATRIMONIO	11,792,008.41	9,013,898.20	8,226,124.54	7,825,214.96	6,414,651.90
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	1,050,628.48	3,699,029.19	3,759,106.06	2,287,333.71	1,062,204.45
UTILIDAD DEL PERIODO Y DE PERIODOS	6,091,507.14	912,400.60	761,932.33	1,027,451.59	(604,907.31)

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,350,127.21)	(1,597,531.59)	(2,294,913.85)	(1,489,570.34)	(42,645.24)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	82,554,906.43	78,241,124.12	75,668,323.49	52,505,325.43	9,273,395.30