

**International Union Bank, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2009 A DICIEMBRE 2010**



	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	82,268,588.51	56,077,393.42	44,443,809.73	44,441,233.96	40,145,916.87
DEPÓSITOS INTERNOS EN BANCOS	8,706,116.75	3,364,211.54	5,527,849.55	2,657,976.73	2,752,443.47
A LA VISTA	5,706,116.75	1,364,211.54	2,416,849.55	524,976.73	2,752,443.47
A PLAZO	3,000,000.00	2,000,000.00	3,111,000.00	2,133,000.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	73,561,171.76	52,711,881.88	38,914,660.18	41,781,957.23	37,392,173.40
A LA VISTA	14,121,573.49	9,330,485.63	4,561,230.53	15,306,300.58	7,614,655.00
A PLAZO	59,439,598.27	43,381,396.25	34,353,429.65	26,475,656.65	29,777,518.40
OTROS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
CARTERA CREDITICIA NETA	12,077,928.96	10,619,834.78	6,990,758.15	7,018,573.78	7,992,234.18
INTERNA	0.00	0.00	1,500.00	0.00	0.00
EXTERNA	12,077,928.96	10,619,834.78	6,989,258.15	7,018,573.78	7,992,234.18
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
INVERSIONES EN VALORES NETA	28,757,233.86	30,951,894.22	19,941,032.05	50,540,059.71	33,075,405.63
INTERNAS	5,054,274.81	4,059,055.43	0.00	0.00	0.00
EXTERNAS	23,702,959.05	26,892,838.79	19,941,032.05	50,540,059.71	33,075,405.63
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	2,693,502.84	3,506,006.61	3,421,030.34	3,463,572.29	2,550,174.62
INTERNOS	2,007,942.17	2,056,349.30	2,024,110.22	1,980,120.83	1,948,337.43
EXTERNOS	685,560.67	1,449,657.31	1,396,920.12	1,483,451.46	601,837.19
ACTIVO TOTAL NETO	125,797,254.17	101,155,129.03	74,796,630.27	105,463,439.74	83,763,731.30
DEPOSITOS	112,962,776.46	90,623,071.73	60,875,385.79	90,409,887.70	72,816,275.79
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	112,962,776.46	90,623,071.73	60,875,385.79	90,409,887.70	72,816,275.79
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	112,962,776.46	90,623,071.73	60,875,385.79	90,409,887.70	72,816,275.79
A LA VISTA	53,838,558.51	57,447,496.65	27,950,226.67	55,449,511.66	34,262,079.68
A PLAZO	21,848,243.63	10,814,753.34	7,059,829.81	5,555,503.54	5,550,610.86
DE AHORROS	37,275,974.32	22,360,821.74	25,865,329.31	29,404,872.50	33,003,585.25
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	2,255,000.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,255,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,474,883.32	915,176.53	3,669,034.19	4,048,662.95	1,158,417.08
INTERNOS	241,385.99	172,096.02	668,554.36	973,379.33	124,144.38
EXTERNOS	1,233,497.33	743,080.51	3,000,479.83	3,075,283.62	1,034,272.70
PATRIMONIO	9,104,594.36	9,616,880.75	10,252,210.30	11,004,889.09	9,789,038.43
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	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	4,673,061.58	5,042,290.72	5,305,458.99	5,510,251.65	5,863,149.06

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,568,467.22)	(1,425,409.97)	(1,053,248.69)	(505,362.56)	(2,074,110.63)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	125,797,254.14	101,155,129.01	74,796,630.28	105,463,439.74	83,763,731.30