

International Union Bank, S.A.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	40,145,916.87	34,412,719.85	18,963,488.78	18,327,113.25	27,950,328.38
DEPÓSITOS INTERNOS EN BANCOS	2,752,443.47	1,803,298.07	1,976,254.97	3,191,587.61	1,871,501.11
A LA VISTA	2,752,443.47	1,803,298.07	698,254.97	1,029,587.61	608,501.11
A PLAZO	0.00	0.00	1,278,000.00	2,162,000.00	1,263,000.00
DEPÓSITOS INTERNOS EN BANCOS	37,392,173.40	32,608,121.78	16,985,933.81	15,134,225.64	26,077,527.27
A LA VISTA	7,614,655.00	26,481,296.98	6,470,223.61	9,904,466.44	16,660,623.67
A PLAZO	29,777,518.40	6,126,824.80	10,515,710.20	5,229,759.20	9,416,903.60
OTROS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
CARTERA CREDITICIA NETA	7,992,234.18	9,574,840.64	10,788,108.29	13,632,791.76	16,026,692.81
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	7,992,234.18	9,574,840.64	10,788,108.29	13,632,791.76	16,026,692.81
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	33,075,405.63	38,213,108.80	34,326,862.82	36,410,100.73	37,111,118.12
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	33,075,405.63	38,213,108.80	34,326,862.82	36,410,100.73	37,111,118.12
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	2,550,174.62	3,016,401.88	3,043,098.02	3,913,179.17	3,896,983.61
INTERNOS	1,948,337.43	2,097,626.01	2,262,579.99	3,006,606.24	2,973,222.33
EXTERNOS	601,837.19	918,775.87	780,518.03	906,572.93	923,761.28
ACTIVO TOTAL NETO	83,763,731.30	85,217,071.17	67,121,557.91	72,283,184.91	84,985,122.92
DEPOSITOS	72,816,275.79	73,908,704.82	55,742,281.39	61,512,594.31	75,066,211.71
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	72,816,275.79	73,908,704.82	55,742,281.39	61,512,594.31	75,066,211.71
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	72,816,275.79	73,908,704.82	55,742,281.39	61,512,594.31	75,066,211.71
A LA VISTA	34,262,079.68	42,304,810.99	21,897,878.22	24,068,299.18	41,105,137.33
A PLAZO	5,550,610.86	5,578,616.90	5,067,171.26	5,613,993.81	5,621,203.86
DE AHORROS	33,003,585.25	26,025,276.93	28,777,231.91	31,830,301.32	28,339,870.52
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	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,158,417.08	817,384.73	594,437.42	899,204.60	405,549.71
INTERNOS	124,144.38	158,649.63	166,691.83	258,396.88	161,335.65
EXTERNOS	1,034,272.70	658,735.10	427,745.59	640,807.72	244,214.06
PATRIMONIO	9,789,038.43	10,490,981.61	10,784,839.07	9,871,385.97	9,513,361.45
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	5,863,149.06	5,968,964.30	6,002,392.96	6,106,699.14	4,934,941.70

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,074,110.63)	(1,477,982.69)	(1,217,553.89)	(2,235,313.17)	(1,421,580.25)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	83,763,731.30	85,217,071.16	67,121,557.88	72,283,184.88	84,985,122.87