

INTERNATIONAL UNION BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	11,776,292.47	9,716,493.64	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	883,116.28	831,727.17	0.00	0.00	0.00
A LA VISTA	650,116.28	631,727.17	0.00	0.00	0.00
A PLAZO	233,000.00	200,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,885,376.19	8,876,966.47	0.00	0.00	0.00
A LA VISTA	7,585,376.19	6,176,966.47	0.00	0.00	0.00
A PLAZO	3,300,000.00	2,700,000.00	0.00	0.00	0.00
OTROS	7,800.00	7,800.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	31,861,022.61	32,257,221.83	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	32,162,678.22	32,558,110.07	0.00	0.00	0.00
MENOS PROVISIONES	(301,655.61)	(300,888.24)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(301,655.61)	(300,888.24)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	25,865,079.91	25,868,888.49	0.00	0.00	0.00
INTERNAS	3,496,016.11	3,612,908.50	0.00	0.00	0.00
EXTERNAS	22,369,063.80	22,255,979.99	0.00	0.00	0.00
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	7,363,573.05	7,472,619.71	0.00	0.00	0.00
INTERNOS	5,262,617.20	5,164,131.81	0.00	0.00	0.00
EXTERNOS	2,100,955.85	2,308,487.90	0.00	0.00	0.00
ACTIVO TOTAL NETO	76,865,968.04	75,315,223.67	0.00	0.00	0.00
DEPOSITOS	62,997,397.49	62,216,832.06	0.00	0.00	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

INTERNATIONAL UNION BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	62,997,397.49	62,216,832.06	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	59,544,344.43	59,071,752.90	0.00	0.00	0.00
A LA VISTA	25,487,460.37	23,993,182.62	0.00	0.00	0.00
A PLAZO	8,535,913.70	9,172,136.80	0.00	0.00	0.00
DE AHORROS	25,520,970.36	25,906,433.48	0.00	0.00	0.00
DE BANCOS	3,453,053.06	3,145,079.16	0.00	0.00	0.00
A LA VISTA	1,757,260.11	1,231,286.21	0.00	0.00	0.00
A PLAZO	1,695,792.95	1,913,792.95	0.00	0.00	0.00
OBLIGACIONES	3,246,462.40	2,500,000.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	3,246,462.40	2,500,000.00	0.00	0.00	0.00
OTROS PASIVOS	2,085,750.50	2,027,347.35	0.00	0.00	0.00
INTERNOS	447,164.12	323,157.52	0.00	0.00	0.00
EXTERNOS	1,638,586.38	1,704,189.83	0.00	0.00	0.00
PATRIMONIO	8,536,357.66	8,571,044.50	0.00	0.00	0.00
CAPITAL	6,000,000.00	6,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	881,581.06	877,878.23	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	4,190,011.80	4,288,892.35	0.00	0.00	0.00

INTERNATIONAL UNION BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,535,235.20)	(2,595,726.08)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	76,865,968.05	75,315,223.91	0.00	0.00	0.00