

UNIBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	63,104,721.86	80,178,319.54	80,154,150.46	93,594,737.85	0.00
DEPÓSITOS INTERNOS EN BANCOS	38,993,896.70	37,253,452.63	36,783,838.88	54,346,824.39	0.00
A LA VISTA	4,593,896.70	4,853,452.63	4,633,838.88	5,446,824.39	0.00
A PLAZO	34,400,000.00	32,400,000.00	32,150,000.00	48,900,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	23,002,362.77	42,173,060.20	42,575,960.85	38,284,090.61	0.00
A LA VISTA	7,963,656.91	5,734,354.34	5,353,160.85	12,421,290.61	0.00
A PLAZO	15,038,705.86	36,438,705.86	37,222,800.00	25,862,800.00	0.00
OTROS	1,108,462.39	751,806.71	794,350.73	963,822.85	0.00
CARTERA CREDITICIA NETA	313,099,531.18	309,352,693.32	318,226,934.12	321,987,332.38	0.00
INTERNA	311,287,078.27	308,567,516.54	311,178,576.24	316,041,577.44	0.00
EXTERNA	3,949,810.23	3,209,254.18	8,826,288.58	7,648,938.28	0.00
MENOS PROVISIONES	(2,137,357.32)	(2,424,077.40)	(1,777,930.70)	(1,703,183.34)	0.00
INTERNA	(2,137,357.32)	(2,424,077.40)	(1,777,930.70)	(1,703,183.34)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	100,772,132.85	105,488,527.75	110,585,913.35	110,448,808.68	0.00
INTERNAS	40,430,989.72	40,395,738.71	40,411,842.04	40,373,447.53	0.00
EXTERNAS	60,341,143.13	65,092,789.04	70,174,071.31	70,075,361.15	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	15,859,461.00	22,398,006.20	17,819,210.90	18,945,412.46	0.00
INTERNOS	14,599,533.36	16,501,557.33	16,689,468.20	17,933,371.67	0.00
EXTERNOS	1,259,927.64	5,896,448.87	1,129,742.70	1,012,040.79	0.00
ACTIVO TOTAL NETO	492,835,846.89	517,417,546.81	526,786,208.83	544,976,291.37	0.00
DEPOSITOS	403,577,482.80	407,433,171.82	416,611,797.14	433,558,500.96	0.00
INTERNOS	306,792,567.68	305,776,586.22	322,596,119.80	340,902,358.23	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	288,292,567.68	287,776,586.22	308,596,119.80	324,902,358.23	0.00
A LA VISTA	33,665,936.34	30,662,052.98	30,476,192.20	31,759,300.63	0.00
A PLAZO	210,310,512.45	219,782,403.05	234,888,244.54	255,270,150.83	0.00
DE AHORROS	44,316,118.89	37,332,130.19	43,231,683.06	37,872,906.77	0.00
DE BANCOS	18,500,000.00	18,000,000.00	14,000,000.00	16,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,500,000.00	18,000,000.00	14,000,000.00	16,000,000.00	0.00
EXTERNOS	96,784,915.12	101,656,585.60	94,015,677.34	92,656,142.73	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	96,784,915.12	101,656,585.60	94,015,677.34	92,656,142.73	0.00
A LA VISTA	8,776,487.07	8,921,822.48	10,053,489.93	9,807,844.05	0.00
A PLAZO	76,005,440.48	77,861,031.14	68,622,250.10	69,759,386.72	0.00
DE AHORROS	12,002,987.57	14,873,731.98	15,339,937.31	13,088,911.96	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
OBLIGACIONES	26,500,843.36	37,612,320.27	43,981,955.81	43,090,948.01	0.00
INTERNAS	26,500,843.36	37,612,320.27	43,981,955.81	43,090,948.01	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	8,594,043.68	17,530,954.38	10,195,449.32	11,209,916.07	0.00
INTERNOS	7,464,582.53	16,467,113.70	9,317,467.21	10,349,823.69	0.00
EXTERNOS	1,129,461.15	1,063,840.68	877,982.11	860,092.38	0.00
PATRIMONIO	54,163,477.05	54,841,100.34	55,997,006.56	57,116,926.33	0.00
CAPITAL	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,146,104.94	3,883,682.15	3,396,998.88	3,905,206.49	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(6,612,735.29)	(6,782,716.52)	(5,267,225.14)	(4,646,952.41)	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,369,892.60)	(2,259,865.29)	(2,132,767.18)	(2,141,327.75)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	492,835,846.89	517,417,546.81	526,786,208.83	544,976,291.37	0.00