

UNIBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	66,011,750.32	75,765,010.98	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	15,908,077.05	13,104,909.28	0.00	0.00	0.00
A LA VISTA	12,908,077.05	10,104,909.28	0.00	0.00	0.00
A PLAZO	3,000,000.00	3,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	49,471,931.87	60,986,833.87	0.00	0.00	0.00
A LA VISTA	15,471,931.87	20,986,833.87	0.00	0.00	0.00
A PLAZO	34,000,000.00	40,000,000.00	0.00	0.00	0.00
OTROS	631,741.40	1,673,267.83	0.00	0.00	0.00
CARTERA CREDITICIA NETA	359,866,832.32	345,102,532.05	0.00	0.00	0.00
INTERNA	346,161,878.48	333,068,652.55	0.00	0.00	0.00
EXTERNA	17,512,405.99	15,721,193.78	0.00	0.00	0.00
MENOS PROVISIONES	(3,807,452.15)	(3,687,314.28)	0.00	0.00	0.00
INTERNA	(3,807,452.15)	(3,687,314.28)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	84,454,492.21	72,384,205.03	0.00	0.00	0.00
INTERNAS	61,932,014.43	49,378,698.23	0.00	0.00	0.00
EXTERNAS	25,128,136.25	23,031,421.31	0.00	0.00	0.00
MENOS PROVISIONES	(2,605,658.47)	(25,914.51)	0.00	0.00	0.00
INTERNA	(1,865,057.99)	0.00	0.00	0.00	0.00
EXTERNA	(740,600.48)	(25,914.51)	0.00	0.00	0.00
OTROS ACTIVOS	35,268,064.14	35,537,619.33	0.00	0.00	0.00
INTERNOS	34,180,804.36	34,815,542.05	0.00	0.00	0.00
EXTERNOS	1,087,259.78	722,077.28	0.00	0.00	0.00
ACTIVO TOTAL NETO	545,601,138.99	528,789,367.39	0.00	0.00	0.00
DEPOSITOS	405,851,184.88	397,990,993.79	0.00	0.00	0.00
INTERNOS	346,760,971.41	341,133,566.32	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	341,505,402.13	332,376,157.96	0.00	0.00	0.00
A LA VISTA	23,385,338.22	18,389,302.95	0.00	0.00	0.00
A PLAZO	232,316,800.03	233,729,376.96	0.00	0.00	0.00
DE AHORROS	85,803,263.88	80,257,478.05	0.00	0.00	0.00
DE BANCOS	5,255,569.28	8,757,408.36	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,255,569.28	8,757,408.36	0.00	0.00	0.00
EXTERNOS	59,090,213.47	56,857,427.47	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	59,090,213.47	56,857,427.47	0.00	0.00	0.00
A LA VISTA	1,684,091.42	1,576,975.50	0.00	0.00	0.00
A PLAZO	47,293,487.03	46,172,024.09	0.00	0.00	0.00
DE AHORROS	10,112,635.02	9,108,427.88	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
OBLIGACIONES	64,366,955.50	55,182,723.74	0.00	0.00	0.00
INTERNAS	32,185,328.98	27,769,705.73	0.00	0.00	0.00
EXTERNAS	32,181,626.52	27,413,018.01	0.00	0.00	0.00
OTROS PASIVOS	6,995,938.71	5,938,380.01	0.00	0.00	0.00
INTERNOS	6,041,079.99	5,176,568.13	0.00	0.00	0.00
EXTERNOS	954,858.72	761,811.88	0.00	0.00	0.00
PATRIMONIO	68,387,059.92	69,677,269.85	0.00	0.00	0.00
CAPITAL	62,259,992.00	62,259,992.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,868,970.05	8,381,412.45	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	207,214.79	1,719,183.63	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,949,116.92)	(2,683,318.23)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	545,601,139.01	528,789,367.39	0.00	0.00	0.00