

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	66,243,745.74	75,765,010.98	105,711,219.28	103,108,067.22	0.00
DEPÓSITOS INTERNOS EN BANCOS	15,908,077.05	13,104,909.28	46,772,990.50	31,043,799.65	0.00
A LA VISTA	12,908,077.05	10,104,909.28	18,272,990.50	8,543,799.65	0.00
A PLAZO	3,000,000.00	3,000,000.00	28,500,000.00	22,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	49,471,931.87	60,986,833.87	56,792,178.80	71,181,655.93	0.00
A LA VISTA	15,471,931.87	20,986,833.87	21,792,178.80	22,181,655.93	0.00
A PLAZO	34,000,000.00	40,000,000.00	35,000,000.00	49,000,000.00	0.00
OTROS	863,736.82	1,673,267.83	2,146,049.98	882,611.64	0.00
CARTERA CREDITICIA NETA	359,961,617.86	345,185,001.79	333,944,906.17	343,169,575.13	0.00
INTERNA	344,161,878.48	331,068,652.55	322,615,566.50	335,414,159.15	0.00
EXTERNA	19,512,405.99	17,721,193.78	14,986,813.32	11,388,538.44	0.00
MENOS PROVISIONES	(3,712,666.61)	(3,604,844.54)	(3,657,473.65)	(3,633,122.46)	0.00
INTERNA	(2,660,731.99)	(2,447,157.68)	(2,469,225.61)	(3,468,783.82)	0.00
EXTERNA	(1,051,934.62)	(1,157,686.86)	(1,188,248.04)	(164,338.64)	0.00
INVERSIONES EN VALORES NETA	84,454,492.21	72,384,205.03	70,867,514.76	66,310,021.23	0.00
INTERNAS	61,932,014.43	49,378,698.23	50,645,041.06	49,011,108.12	0.00
EXTERNAS	25,128,136.25	23,031,421.31	20,255,913.63	17,312,670.61	0.00
MENOS PROVISIONES	(2,605,658.47)	(25,914.51)	(33,439.93)	(13,757.50)	0.00
INTERNA	(1,865,057.99)	0.00	0.00	0.00	0.00
EXTERNA	(740,600.48)	(25,914.51)	(33,439.93)	(13,757.50)	0.00
OTROS ACTIVOS	34,941,283.19	35,438,619.64	37,352,398.24	35,875,064.51	0.00
INTERNOS	33,854,023.41	34,716,542.36	35,613,292.36	34,936,573.37	0.00
EXTERNOS	1,087,259.78	722,077.28	1,739,105.88	938,491.14	0.00
ACTIVO TOTAL NETO	545,601,139.00	528,772,837.44	547,876,038.45	548,462,728.09	0.00
DEPOSITOS	405,851,184.88	397,990,993.79	402,775,737.54	411,638,162.22	0.00
INTERNOS	352,984,972.07	346,278,958.93	351,213,182.79	361,099,280.03	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	347,729,402.79	337,521,550.57	344,463,182.79	354,347,608.18	0.00
A LA VISTA	23,385,338.22	18,389,302.95	18,270,340.75	18,472,842.27	0.00
A PLAZO	238,540,800.69	238,874,769.57	242,203,909.02	255,303,814.66	0.00
DE AHORROS	85,803,263.88	80,257,478.05	83,988,933.02	80,570,951.25	0.00
DE BANCOS	5,255,569.28	8,757,408.36	6,750,000.00	6,751,671.85	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	6,750,000.00	6,751,671.85	0.00
EXTERNOS	52,866,212.81	51,712,034.86	51,562,554.75	50,538,882.19	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	52,866,212.81	51,712,034.86	51,562,554.75	50,538,882.19	0.00
A LA VISTA	1,684,091.42	1,576,975.50	1,244,569.97	1,364,956.58	0.00
A PLAZO	41,069,486.37	41,026,631.48	41,182,791.67	39,862,197.84	0.00
DE AHORROS	10,112,635.02	9,108,427.88	9,135,193.11	9,311,727.77	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	64,051,207.35	54,873,105.99	65,042,387.02	57,179,614.79	0.00
INTERNAS	31,869,580.83	27,460,087.98	25,883,489.75	23,428,900.38	0.00
EXTERNAS	32,181,626.52	27,413,018.01	39,158,897.27	33,750,714.41	0.00
OTROS PASIVOS	7,311,686.86	6,231,467.81	8,798,309.54	9,537,279.62	0.00
INTERNOS	6,362,813.27	5,469,655.93	7,712,657.47	8,683,492.20	0.00
EXTERNOS	948,873.59	761,811.88	1,085,652.07	853,787.42	0.00
PATRIMONIO	68,387,059.92	69,677,269.85	71,259,604.35	70,107,671.46	0.00
CAPITAL	62,259,992.00	62,259,992.00	63,230,028.50	62,259,992.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,198,129.33	7,621,299.51	7,909,512.49	8,473,285.17	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,542,914.55	1,984,042.67	1,940,790.93	1,794,282.91	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	(1,949,116.92)	(2,683,318.23)	(2,411,920.98)	(3,156,611.33)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	335,140.96	495,253.90	591,193.41	736,722.71	0.00
PASIVO Y PATRIMONIO TOTAL	545,601,139.01	528,772,837.44	547,876,038.45	548,462,728.09	0.00