

ESTADO DE SITUACION CONSOLIDADO POR TAMAÑO DE ACTIVOS
INDUSTRIA DE LAS COOPERATIVAS DE AHORRO Y CREDITO EN PUERTO RICO
(PARA EL TRIMESTRE TERMINADO EN JUNIO DE 2010)

	\$3,000,000 ó menos	\$3,000,001 a \$10,000,000	\$10,000,001 a \$30,000,000	\$30,000,001 a \$50,000,000	\$50,000,001 a \$100,000,000	\$100,000,001 o más	Consolidado
Activos							
Efectivo	3,067,345	8,003,312	13,692,435	31,172,998	85,189,033	92,247,768	233,372,891
Total de Préstamos	18,753,576	64,116,715	159,062,572	456,863,144	1,199,110,726	2,467,235,246	4,365,141,979
Provisión de Préstamos Incobrables	(599,248)	(1,412,356)	(4,278,032)	(15,372,777)	(55,949,631)	(60,482,759)	(138,094,803)
Cuentas y Certificados de Ahorro	8,568,885	29,716,648	63,554,180	158,850,657	427,381,867	1,053,409,958	1,741,482,195
Total de Inversiones en Valores Negociables	1,524,086	3,837,486	8,883,295	47,150,198	149,828,623	467,560,564	678,784,252
Total de Inversiones en Capital de Cooperativas	707,001	3,020,991	7,487,422	21,892,516	51,200,315	111,255,015	195,563,260
Propiedad y Terreno	2,444	984,546	9,873,901	23,789,747	56,375,601	110,637,278	201,663,517
Mobiliario y Equipo	160,320	773,377	1,858,576	5,254,991	8,414,758	14,309,192	30,771,214
Otros Activos	620,925	3,009,319	3,634,116	11,939,825	34,728,774	53,250,899	107,183,858
Total de Activos	\$32,805,334	\$112,050,038	\$263,768,465	\$741,541,299	\$1,956,280,066	\$4,309,423,161	\$7,415,868,363
Pasivos y Capital							
Pasivos							
Total de Depósitos	11,582,373	59,164,074	175,403,593	537,731,523	1,369,323,664	2,877,133,205	5,030,338,432
Obligaciones por pagar	0	0	635,463	1,100,000	4,110	21,830,001	23,569,574
Cuentas por pagar	803,492	1,342,988	3,306,737	10,953,109	24,489,567	50,867,260	91,763,153
Total de Pasivos	\$12,385,865	\$60,507,062	\$179,345,793	\$549,784,632	\$1,393,817,341	\$2,949,830,466	\$5,145,671,159
Capital							
Acciones	18,229,427	44,670,845	73,156,567	157,763,869	486,301,164	1,127,230,530	1,907,352,402
Reserva de Capital Indivisible	401,668	869,658	1,902,583	6,488,900	12,780,450	37,518,499	59,961,758
Otras Reservas	1,562,653	5,628,834	9,947,944	31,221,677	75,139,270	161,754,821	285,255,199
Reserva Valorización de Inversiones	4,171	16,786	10,388	193,031	607,740	1,625,234	2,457,350
Sobrantes	221,550	356,853	(594,810)	(3,910,810)	(12,365,899)	31,463,611	15,170,495
Total de Capital	20,419,469	51,542,976	84,422,672	191,756,667	562,462,725	1,359,592,695	2,270,197,204
Total de Pasivos y Capital	\$32,805,334	\$112,050,038	\$263,768,465	\$741,541,299	\$1,956,280,066	\$4,309,423,161	\$7,415,868,363
Préstamos Morosos Totales (Delincuencia)	909,253	3,703,779	9,135,156	30,788,115	96,118,599	164,144,774	304,799,676
Morosidad Total ÷ Total de Préstamos	4.85%	5.78%	5.74%	6.74%	8.02%	6.65%	6.98%
Prov. Préstamos Incobrables ÷ Total de Préstamos	3.20%	2.20%	2.69%	3.36%	4.67%	2.45%	3.16%
Prov. Préstamos Incobrables ÷ Morosidad	65.91%	38.13%	46.83%	49.93%	58.21%	36.85%	45.31%