

ESTADO DE SITUACION CONSOLIDADO POR TAMAÑO DE ACTIVOS
INDUSTRIA DE LAS COOPERATIVAS DE AHORRO Y CREDITO EN PUERTO RICO
(PARA LOS TRIMESTRES TERMINADOS EN JUNIO DE 2007 Y 2008)

		\$500,000 ó menos		\$500,001 a \$2,000,000		\$2,000,001 a \$10,000,000		\$10,000,001 a \$25,000,000		\$25,000,001 a \$50,000,000		\$50,000,001 ó más		Consolidado	
		Jun-07	Jun-08	Jun-07	Jun-08	Jun-07	Jun-08	Jun-07	Jun-08	Jun-07	Jun-08	Jun-07	Jun-08	Jun-07	Jun-08
Activos	Efectivo	225,655	25,599	1,438,811	1,533,878	7,054,966	8,163,928	6,583,831	10,813,547	28,026,635	24,520,000	82,784,314	127,160,391	126,114,212	172,217,343
	Total de Préstamos	636,327	535,275	12,296,778	8,098,802	78,439,771	85,589,560	167,344,058	177,682,825	640,366,017	521,496,616	3,266,266,008	3,430,534,481	4,165,348,959	4,223,937,559
	Provisión de Préstamos Incobrables	(9,125)	(3,207)	(238,316)	(219,639)	(2,233,417)	(2,571,106)	(3,657,870)	(4,195,615)	(13,837,062)	(11,488,037)	(70,838,167)	(78,062,542)	(90,813,957)	(96,540,146)
	Cuentas y Certificados de Ahorro	110,870	121,399	5,670,325	3,289,725	28,316,592	40,076,484	67,864,855	69,580,632	188,394,048	172,550,276	1,090,945,936	1,210,792,135	1,381,302,626	1,496,410,651
	Total de Inversiones en Valores Negociables	0	0	273,382	280,168	4,373,291	4,003,525	5,978,323	2,936,743	45,753,401	29,760,356	346,675,266	398,286,497	403,053,663	435,267,289
	Total de Inversiones en Capital de Cooperativas	16,317	8,145	719,624	582,629	2,642,781	3,382,206	8,487,059	8,713,627	22,976,511	20,797,178	124,097,571	137,658,985	158,939,863	171,142,770
	Propiedad y Terreno	0	0	0	0	561,126	855,118	6,530,019	9,385,142	29,110,069	20,661,570	121,535,553	137,339,566	157,736,767	168,241,396
	Mobiliario y Equipo	2,029	2,428	208,974	125,294	984,785	1,015,335	1,877,737	2,464,978	5,832,243	4,970,297	22,442,807	24,891,543	31,348,575	33,469,875
	Otros Activos	26,318	29,205	271,429	84,770	1,892,904	3,093,550	4,050,037	3,382,403	13,251,291	10,579,842	66,310,717	67,752,261	85,802,696	84,922,031
Total de Activos		\$1,008,391	\$718,844	\$20,641,007	\$13,775,627	\$122,032,799	\$143,608,600	\$265,058,049	\$280,764,282	\$959,873,153	\$793,848,098	\$5,050,220,005	\$5,456,353,317	\$6,418,833,404	\$6,689,068,768
Pasivos y Capital															
Pasivos	Total de Depósitos	308,968	196,447	6,682,036	4,020,802	57,832,873	70,129,795	169,517,061	185,573,673	676,195,830	566,871,692	3,418,014,958	3,695,144,216	4,328,551,726	4,521,936,625
	Cuentas por Pagar	2,061	30,859	516,753	410,973	2,845,415	2,884,879	4,125,219	5,508,001	15,382,406	11,772,402	67,425,960	62,694,034	90,297,814	83,301,148
	Obligaciones por pagar	0	0	0	0	49,531	80,000	12,279	8,834	5,290,351	1,180,000	7,704,656	5,151,751	13,056,817	6,420,585
	Total de Pasivos	\$311,029	\$227,306	\$7,198,789	\$4,431,775	\$60,727,819	\$73,094,674	\$173,654,559	\$191,090,508	\$696,868,587	\$579,824,094	\$3,493,145,574	\$3,762,990,001	\$4,431,906,357	\$4,611,658,358
Capital	Acciones		469,394	12,174,453	8,551,063	53,718,005	61,729,004	80,625,676	80,169,932	215,663,708	173,292,970	1,287,246,906	1,395,910,366	#VALUE!	1,720,122,729
	Reserva de Capital Indivisible	52,357	16,605	1,042,096	770,724	5,748,037	6,863,656	9,791,841	10,269,901	39,148,631	33,066,539	204,543,031	220,827,777	260,325,993	271,815,202
	Otras Reservas	13,444	14,521	144,614	168,936	768,271	899,493	1,260,442	1,759,492	4,917,982	4,561,156	34,383,736	43,518,195	41,488,489	50,921,793
	Reserva Valorización de Inversiones	0	0	(5,246)	1,361	(23,962)	(5,324)	(51,119)	(10,634)	(716,759)	(252,258)	(4,575,655)	(1,310,442)	(5,372,741)	(1,577,297)
	Sobrantes	29,156	(8,982)	86,301	(148,232)	1,094,629	1,027,097	(223,350)	(2,514,917)	3,991,004	3,355,597	35,476,413	34,417,420	40,454,153	36,127,983
	Total de Capital	697,362	491,538	13,442,218	9,343,852	61,304,980	70,513,926	91,403,490	89,673,774	263,004,566	214,024,004	1,557,074,431	1,693,363,316	#VALUE!	2,077,410,410
Total de Pasivos y Capital		\$1,008,391	\$718,844	\$20,641,007	\$13,775,627	\$122,032,799	\$143,608,600	\$265,058,049	\$280,764,282	\$959,873,153	\$793,848,098	\$5,050,220,005	\$5,456,353,317	#VALUE!	\$6,689,068,768
Préstamos Morosos Totales (Delincuencia)		13,015	47,710	541,775	378,764	3,856,955	4,849,994	7,977,555	9,453,734	27,342,867	21,355,719	139,738,439	154,164,833	138,666,283	190,250,754
Morosidad Total ÷ Total de Préstamos		2.05%	8.91%	4.41%	4.68%	4.92%	5.67%	4.77%	5.32%	4.27%	4.10%	4.28%	4.49%	3.33%	4.50%
Prov. Préstamos Incobrables ÷ Total de Préstamos		1.43%	0.60%	1.94%	2.71%	2.85%	3.00%	2.19%	2.36%	2.16%	2.20%	2.17%	2.28%	2.18%	2.29%
Prov. Préstamos Incobrables ÷ Morosidad		70.11%	6.72%	43.99%	57.99%	57.91%	53.01%	45.85%	44.38%	50.61%	53.79%	50.69%	50.64%	65.49%	50.74%