

ESTADO DE SITUACION CONSOLIDADO POR TAMAÑO DE ACTIVOS
INDUSTRIA DE LAS COOPERATIVAS DE AHORRO Y CREDITO EN PUERTO RICO
(PARA LOS TRIMESTRES TERMINADOS EN MARZO 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	
	Mar-07	Mar-08	Mar-07	Mar-08	Mar-07	Mar-08	Mar-07	Mar-08	Mar-07	Mar-08	Mar-07	Mar-08	Mar-07	Mar-08
	Activos													
Efectivo	7,254	58,255	1,836,845	1,639,653	7,422,888	8,281,690	12,545,018	12,832,188	27,609,227	29,363,748	122,925,146	162,087,371	172,346,378	214,262,905
Total de Préstamos	493,223	479,888	11,534,998	7,903,378	78,571,094	86,311,358	167,323,020	159,836,558	592,015,482	533,753,388	3,261,403,896	3,401,971,535	4,111,341,713	4,190,256,105
Provisión de Préstamos Incobrables	(479)	(479)	(267,037)	(221,006)	(2,336,166)	(2,553,714)	(3,891,561)	(3,951,245)	(13,616,324)	(11,950,069)	(71,030,946)	(78,366,922)	(91,142,513)	(97,043,435)
Cuentas y Certificados de Ahorro	110,687	151,019	4,919,807	2,992,618	28,319,421	37,712,644	67,358,290	64,680,046	187,485,714	171,887,927	1,095,584,551	1,204,627,100	1,383,778,470	1,482,051,354
Total de Inversiones en Valores Negociables	0	0	275,889	281,609	4,674,442	4,165,580	5,895,513	3,097,282	48,636,204	29,693,092	339,841,223	372,119,099	399,323,271	409,356,662
Total de Inversiones en Capital de Cooperativas	7,403	7,613	692,291	613,889	2,638,069	3,363,185	8,014,784	8,191,540	20,939,405	20,506,507	122,833,143	132,891,759	155,125,095	165,574,493
Propiedad y Terreno	0	0	786	0	567,690	873,918	5,437,487	6,910,505	27,965,638	22,906,936	119,596,306	131,480,049	153,567,907	162,171,408
Mobiliario y Equipo	3,230	567	219,283	153,311	895,547	1,000,592	1,767,402	2,323,541	5,460,292	5,278,190	23,905,398	27,107,784	32,251,152	35,863,985
Otros Activos	26,318	27,861	266,364	182,906	1,931,071	3,132,076	5,591,252	3,418,629	12,115,742	12,298,215	70,781,362	69,163,761	90,712,109	88,223,448
Total de Activos	\$647,636	\$724,724	\$19,479,226	\$13,546,358	\$122,684,056	\$142,287,329	\$270,041,205	\$257,339,044	\$908,611,380	\$813,737,934	\$5,085,840,079	\$5,423,081,536	\$6,407,303,582	\$6,650,716,925
Pasivos y Capital														
Pasivos														
Total de Depósitos	195,468	209,734	6,970,201	4,449,502	57,227,311	67,614,201	170,551,518	169,707,299	639,011,576	580,883,527	3,460,900,848	3,692,995,030	4,334,856,922	4,515,859,293
Cuentas por Pagar	2,061	4,484	541,223	470,555	2,785,204	2,936,729	5,025,672	3,819,270	14,781,663	13,571,515	58,946,224	61,039,654	82,082,047	81,842,207
Obligaciones por pagar	0	0	20,000	0	375,112	140,000	875,995	9,416	9,599,759	1,190,000	4,182,370	7,390,543	15,053,236	8,729,959
Total de Pasivos	\$197,529	\$214,218	\$7,531,424	\$4,920,057	\$60,387,627	\$70,690,930	\$176,453,185	\$173,535,985	\$663,392,998	\$595,645,042	\$3,524,029,442	\$3,761,425,227	\$4,431,992,205	\$4,606,431,459
Capital														
Acciones	395,142	441,077	10,732,983	7,689,651	54,583,061	62,251,389	81,074,872	74,255,023	199,345,850	176,721,567	1,264,851,631	1,342,139,219	1,610,983,539	1,663,497,926
Reserva de Capital Indivisible	16,362	17,027	991,264	803,569	5,669,777	6,851,540	9,769,610	9,699,537	35,763,834	32,739,201	204,201,967	217,861,387	256,412,814	267,972,261
Otras Reservas	23,793	71,473	118,497	174,980	761,595	913,309	1,275,684	1,371,001	4,832,373	4,175,054	33,625,262	42,325,754	40,637,204	49,031,571
Reserva Valorización de Inversiones	0	0	(2,753)	3,023	(21,281)	(5,806)	(38,204)	(26,319)	(670,863)	(786)	(2,717,752)	79,124	(3,450,853)	49,236
Sobrantes	14,810	(19,071)	107,811	(44,922)	1,303,277	1,585,967	1,506,058	(1,496,183)	5,947,188	4,457,856	61,849,529	59,250,825	70,728,673	63,734,472
Total de Capital	450,107	510,506	11,947,802	8,626,301	62,296,429	71,596,399	93,588,020	83,803,059	245,218,382	218,092,892	1,561,810,637	1,661,656,309	1,975,311,377	2,044,285,466
Total de Pasivos y Capital	\$647,636	\$724,724	\$19,479,226	\$13,546,358	\$122,684,056	\$142,287,329	\$270,041,205	\$257,339,044	\$908,611,380	\$813,737,934	\$5,085,840,079	\$5,423,081,536	\$6,407,303,582	\$6,650,716,925
Préstamos Morosos Totales (Delincuencia)	49,637	60,609	567,105	522,780	3,965,341	5,084,162	9,342,609	8,427,156	25,068,385	22,416,597	137,998,267	158,549,038	176,991,344	195,060,342
Morosidad Total ÷ Total de Préstamos	10.06%	12.63%	4.92%	6.61%	5.05%	5.89%	5.58%	5.27%	4.23%	4.20%	4.23%	4.66%	4.30%	4.66%
Prov. Préstamos Incobrables ÷ Total de Préstamos	0.10%	0.10%	2.32%	2.80%	2.97%	2.96%	2.33%	2.47%	2.30%	2.24%	2.18%	2.30%	2.22%	2.32%
Prov. Préstamos Incobrables ÷ Morosidad	0.97%	0.79%	47.09%	42.28%	58.91%	50.23%	41.65%	46.89%	54.32%	53.31%	51.47%	49.43%	51.50%	49.75%