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 2006 Y 2007)

	$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-06	Jun-07	Jun-06	Jun-07	Jun-06	Jun-07	Jun-06	Jun-07	Jun-06	Jun-07	Jun-06	Jun-07	Jun-06	Jun-07
Activos														
Efectivo	74,137	225,655	1,828,069	1,438,811	5,462,529	7,054,966	6,429,400	6,583,831	22,228,925	28,026,635	73,166,646	82,784,314	109,189,706	126,114,212
Total de Préstamos	909,854	636,327	13,422,744	12,296,778	83,860,847	78,439,771	160,622,246	167,344,058	640,090,644	640,366,017	3,088,334,443	3,266,266,008	3,987,240,778	4,165,348,959
Provisión de Préstamos Incobrables	(8,700)	(9,125)	(277,375)	(238,316)	(1,837,782)	(2,233,417)	(3,628,886)	(3,657,870)	(13,878,262)	(13,837,062)	(65,583,470)	(70,838,167)	(85,214,475)	(90,813,957)
Cuentas y Certificados de Ahorro	109,415	110,870	6,369,333	5,670,325	30,076,408	28,316,592	68,143,661	67,864,855	199,679,555	188,394,048	1,073,672,741	1,090,945,936	1,378,051,113	1,381,302,626
Total de Inversiones en Valores Negociables	0	0	269,148	273,382	4,808,746	4,373,291	6,023,724	5,978,323	54,057,257	45,753,401	346,148,899	346,675,266	411,307,774	403,053,663
Total de Inversiones en Capital de Cooperativas	17,442	16,317	727,286	719,624	3,090,297	2,642,781	7,260,435	8,487,059	23,965,748	22,976,511	117,419,453	124,097,571	152,480,661	158,939,863
Propiedad y Terreno	0	0	0	0	561,184	561,126	4,388,041	6,530,019	23,246,892	29,110,069	115,717,942	121,535,553	143,914,059	157,736,767
Mobiliario y Equipo	1,146	2,029	256,372	208,974	786,601	984,785	1,680,021	1,877,737	6,043,291	5,832,243	26,351,637	22,442,807	35,119,068	31,348,575
Otros Activos	34,896	26,318	243,011	271,429	2,013,388	1,892,904	3,904,355	4,050,037	13,434,090	13,251,291	62,687,113	66,310,717	82,316,853	85,802,696
Total de Activos	$1,138,190	$1,008,391	$22,838,588	$20,641,007	$128,822,218	$122,032,799	$254,822,997	$265,058,049	$968,868,140	$959,873,153	$4,837,915,404	$5,050,220,005	$6,214,405,537	$6,418,833,404
Pasivos y Capital														
Pasivos														
Total de Depósitos	271,052	308,968	8,223,681	6,682,036	62,558,763	57,832,873	160,524,393	169,517,061	673,480,632	676,195,830	3,276,697,247	3,418,014,958	4,181,755,768	4,328,551,726
Cuentas por Pagar	23,886	2,061	565,726	516,753	2,728,952	2,845,415	4,587,166	4,125,219	15,993,507	15,382,406	69,430,043	67,425,960	93,329,280	90,297,814
Obligaciones por pagar	0	0	0	0	200,000	49,531	504,806	12,279	2,879,913	5,290,351	16,100,000	7,704,656	19,684,719	13,056,817
Total de Pasivos	$294,938	$311,029	$8,789,407	$7,198,789	$65,487,715	$60,727,819	$165,616,365	$173,654,559	$692,354,052	$696,868,587	$3,362,227,290	$3,493,145,574	$4,294,769,767	$4,431,906,357
Capital														
Acciones	755,005	602,405	12,900,240	12,174,453	55,254,096	53,718,005	77,601,539	80,625,676	228,965,713	215,663,708	1,220,723,484	1,287,246,906	1,596,200,077	1,650,031,153
Reserva de Capital Indivisible	61,849	52,357	1,107,900	1,042,096	5,772,822	5,748,037	9,039,545	9,791,841	38,954,563	39,148,631	192,451,327	204,543,031	247,388,006	260,325,993
Otras Reservas	8,194	13,444	109,633	144,614	661,280	768,271	1,173,049	1,260,442	4,258,551	4,917,982	30,133,416	34,383,736	36,344,123	41,488,489
Reserva Valorización de Inversiones	0	0	(9,531)	(5,246)	(21,980)	(23,962)	(96,949)	(51,119)	(1,371,709)	(716,759)	(5,408,717)	(4,575,655)	(6,908,886)	(5,372,741)
Sobrantes	18,204	29,156	(59,061)	86,301	1,668,285	1,094,629	1,489,448	(223,350)	5,706,970	3,991,004	37,788,604	35,476,413	46,612,450	40,454,153
Total de Capital	843,252	697,362	14,049,181	13,442,218	63,334,503	61,304,980	89,206,632	91,403,490	276,514,088	263,004,566	1,475,688,114	1,557,074,431	1,919,635,770	1,986,927,047
Total de Pasivos y Capital	$1,138,190	$1,008,391	$22,838,588	$20,641,007	$128,822,218	$122,032,799	$254,822,997	$265,058,049	$968,868,140	$959,873,153	$4,837,915,404	$5,050,220,005	$6,214,405,537	$6,418,833,404
Préstamos Morosos Totales (Delincuencia)	3,445	13,015	749,306	541,775	3,586,084	3,856,955	7,818,963	7,977,555	25,825,474	27,342,867	129,745,277	139,738,439	138,666,283	179,470,606
Morosidad Total ÷ Total de Préstamos	0.38%	2.05%	5.58%	4.41%	4.28%	4.92%	4.87%	4.77%	4.03%	4.27%	4.20%	4.28%	3.48%	4.31%
Prov. Préstamos Incobrables ÷ Total de Préstamos	0.96%	1.43%	2.07%	1.94%	2.19%	2.85%	2.26%	2.19%	2.17%	2.16%	2.12%	2.17%	2.14%	2.18%
Prov. Préstamos Incobrables ÷ Morosidad	252.54%	70.11%	37.02%	43.99%	51.25%	57.91%	46.41%	45.85%	53.74%	50.61%	50.55%	50.69%	61.45%	50.60%