

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 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	
	Mar-06	Mar-07	Mar-06	Mar-07	Mar-06	Mar-07	Mar-06	Mar-07	Mar-06	Mar-07	Mar-06	Mar-07	Mar-06	Mar-07
Activos														
Efectivo	171,869	7,254	2,498,071	1,836,845	6,160,305	7,422,888	7,812,882	12,545,018	24,507,370	27,609,227	90,078,969	122,925,146	131,229,466	172,346,378
Total de Préstamos	997,178	493,223	12,375,827	11,534,998	83,339,118	78,571,094	130,742,339	167,323,020	629,916,027	592,015,482	3,066,666,516	3,261,403,896	3,924,037,005	4,111,341,713
Provisión de Préstamos Incobrables	(12,616)	(479)	(259,849)	(267,037)	(1,963,175)	(2,336,166)	(2,997,266)	(3,891,561)	(14,628,159)	(13,616,324)	(66,379,256)	(71,030,946)	(86,240,321)	(91,142,513)
Cuentas y Certificados de Ahorro	242,767	110,687	4,745,193	4,919,807	32,647,464	28,319,421	54,972,505	67,358,290	220,730,346	187,485,714	1,167,976,121	1,095,584,551	1,481,314,396	1,383,778,470
Total de Inversiones en Valores Negociables	0		537,649	275,889	4,768,081	4,674,442	5,942,604	5,895,513	54,468,640	48,636,204	348,517,655	339,841,223	414,234,629	399,323,271
Total de Inversiones en Capital de Cooperativas	19,146	7,403	671,197	692,291	3,079,896	2,638,069	5,061,400	8,014,784	23,867,982	20,939,405	117,384,458	122,833,143	150,084,079	155,125,095
Propiedad y Terreno	0	0	0	786	567,671	567,690	3,215,730	5,437,487	23,069,779	27,965,638	115,711,767	119,596,306	142,564,947	153,567,907
Mobiliario y Equipo	6,078	3,230	253,600	219,283	762,445	895,547	1,472,017	1,767,402	6,238,020	5,460,292	25,094,884	23,905,398	33,827,044	32,251,152
Otros Activos	24,530	26,318	281,016	266,364	2,117,080	1,931,071	3,272,054	5,591,252	13,489,522	12,115,742	68,919,307	70,781,362	88,103,509	90,712,109
Total de Activos	\$1,448,952	\$647,636	\$21,102,704	\$19,479,226	\$131,478,885	\$122,684,056	\$209,494,265	\$270,041,205	\$981,659,527	\$908,611,380	\$4,933,970,421	\$5,085,840,079	\$6,279,154,754	\$6,407,303,582
Pasivos y Capital														
Pasivos														
Total de Depósitos	304,218	195,468	7,473,661	6,970,201	65,402,979	57,227,311	133,788,701	170,551,518	686,803,537	639,011,576	3,389,912,059	3,460,900,848	4,283,685,155	4,334,856,922
Cuentas por Pagar	107,123	2,061	458,649	541,223	2,320,770	2,785,204	4,580,846	5,025,672	15,254,982	14,781,663	60,049,972	58,946,224	82,772,342	82,082,047
Obligaciones por pagar	0		35,000	20,000	100,000	375,112	5,281	875,995	3,306,653	9,599,759	8,200,000	4,182,370	11,646,934	15,053,236
Total de Pasivos	\$411,341	\$197,529	\$7,967,310	\$7,531,424	\$67,823,749	\$60,387,627	\$138,374,828	\$176,453,185	\$705,365,172	\$663,392,998	\$3,458,162,031	\$3,524,029,442	\$4,378,104,431	\$4,431,992,205
Capital														
Acciones	939,826	395,142	12,106,276	10,732,983	55,209,643	54,583,061	62,147,877	81,074,872	228,498,264	199,345,850	1,200,312,082	1,264,851,631	1,559,213,968	1,610,983,539
Reserva de Capital Indivisible	59,703	16,362	976,100	991,264	5,780,531	5,669,777	6,726,966	9,769,610	38,042,315	35,763,834	191,525,269	204,201,967	243,110,884	256,412,814
Otras Reservas	14,915	23,793	104,149	118,497	652,634	761,595	854,436	1,275,684	4,244,564	4,832,373	28,792,048	33,625,262	34,662,746	40,637,204
Reserva Valorización de Inversiones	15,139	0	(11,400)	(2,753)	9,544	(21,281)	(49,985)	(38,204)	(1,075,439)	(670,863)	(3,779,542)	(2,717,752)	(4,891,683)	(3,450,853)
Sobrantes	8,028	14,810	(39,731)	107,811	2,002,784	1,303,277	1,440,143	1,506,058	6,584,651	5,947,188	58,958,533	61,849,529	68,954,408	70,728,673
Total de Capital	1,037,611	450,107	13,135,394	11,947,802	63,655,136	62,296,429	71,119,437	93,588,020	276,294,355	245,218,382	1,475,808,390	1,561,810,637	1,901,050,323	1,975,311,377
Total de Pasivos y Capital	\$1,448,952	\$647,636	\$21,102,704	\$19,479,226	\$131,478,885	\$122,684,056	\$209,494,265	\$270,041,205	\$981,659,527	\$908,611,380	\$4,933,970,421	\$5,085,840,079	\$6,279,154,754	\$6,407,303,582
Préstamos Morosos Totales (Delincuencia)	10,755	49,637	706,769	567,105	3,979,318	3,965,341	6,636,420	9,342,609	26,478,653	25,068,385	131,452,897	137,998,267	169,264,812	176,991,344
Morosidad Total ÷ Total de Préstamos	1.08%	10.06%	5.71%	4.92%	4.77%	5.05%	5.08%	5.58%	4.20%	4.23%	4.29%	4.23%	4.31%	4.30%
Prov. Préstamos Incobrables ÷ Total de Préstamos	1.27%	0.10%	2.10%	2.32%	2.36%	2.97%	2.29%	2.33%	2.32%	2.30%	2.16%	2.18%	2.20%	2.22%
Prov. Préstamos Incobrables ÷ Morosidad	117.30%	0.97%	36.77%	47.09%	49.33%	58.91%	45.16%	41.65%	55.25%	54.32%	50.50%	51.47%	50.95%	51.50%