

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 2005 Y 2006)

		\$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-05	Jun-06	Jun-05	Jun-06	Jun-05	Jun-06	Jun-05	Jun-06	Jun-05	Jun-06	Jun-05	Jun-06	Jun-05	Jun-06
Activos	Efectivo	222,975	74,137	2,006,813	1,828,069	6,127,502	5,462,529	6,284,075	6,429,400	29,947,140	22,228,925	78,758,446	73,166,646	123,346,951	109,189,706
	Total de Préstamos	1,043,754	909,854	14,259,683	13,422,744	85,333,393	83,860,847	126,987,481	160,622,246	671,074,450	640,090,644	2,884,584,986	3,088,334,443	3,783,283,747	3,987,240,778
	Provisión de Préstamos Incobrables	(17,092)	(8,700)	(411,340)	(277,375)	(1,926,032)	(1,837,782)	(3,008,199)	(3,628,886)	(14,628,415)	(13,878,262)	(60,239,142)	(65,583,470)	(80,230,220)	(85,214,475)
	Cuentas y Certificados de Ahorro	299,779	109,415	6,075,258	6,369,333	39,372,086	30,076,408	68,422,829	68,143,661	255,972,441	199,679,555	1,281,407,144	1,073,672,741	1,651,549,537	1,378,051,113
	Total de Inversiones en Valores Negociables	0	0	676,115	269,148	5,105,536	4,808,746	6,798,312	6,023,724	63,113,808	54,057,257	337,937,515	346,148,899	413,631,286	411,307,774
	Total de Inversiones en Capital de Cooperativas	23,844	17,442	747,705	727,286	3,212,179	3,090,297	4,985,043	7,260,435	25,296,135	23,965,748	110,794,388	117,419,453	145,059,294	152,480,661
	Propiedad y Terreno	0	0	0	0	749,947	561,184	3,290,127	4,388,041	23,632,196	23,246,892	107,653,220	115,717,942	135,325,490	143,914,059
	Mobiliario y Equipo	6,825	1,146	264,793	256,372	746,298	786,601	1,566,988	1,680,021	7,033,049	6,043,291	24,425,073	26,351,637	34,043,026	35,119,068
	Otros Activos	29,846	34,896	216,727	243,011	3,055,697	2,013,388	3,704,049	3,904,355	14,382,740	13,434,090	68,652,122	62,687,113	90,041,181	82,316,853
	Total de Activos	\$1,609,931	\$1,138,190	\$23,835,754	\$22,838,588	\$141,776,606	\$128,822,218	\$219,030,705	\$254,822,997	\$1,075,823,544	\$968,868,140	\$4,833,973,752	\$4,837,915,404	\$6,296,050,292	\$6,214,405,537
Pasivos y Capital															
Pasivos	Total de Depósitos	410,937	271,052	8,879,833	8,223,681	74,885,423	62,558,763	148,621,890	160,524,393	744,600,529	673,480,632	3,408,989,285	3,276,697,247	4,386,387,897	4,181,755,768
	Cuentas por Pagar	73,963	23,886	526,032	565,726	2,637,176	2,728,952	3,802,863	4,587,166	17,857,873	15,993,507	56,353,844	69,430,043	81,251,751	93,329,280
	Obligaciones por pagar	0	0	0	0	50,000	200,000	6,628	504,806	0	2,879,913	8,000,000	16,100,000	8,056,628	19,684,719
	Total de Pasivos	\$484,900	\$294,938	\$9,405,865	\$8,789,407	\$77,572,599	\$65,487,715	\$152,431,381	\$165,616,365	\$762,458,402	\$692,354,052	\$3,473,343,129	\$3,362,227,290	\$4,475,696,276	\$4,294,769,767
Capital	Acciones	1,000,605	755,005	13,664,977	12,900,240	56,385,559	55,254,096	59,746,762	77,601,539	262,778,968	228,965,713	1,118,352,964	1,220,723,484	1,511,929,835	1,596,200,077
	Reserva de Capital Indivisible	90,964	61,849	1,054,847	1,107,900	5,740,615	5,772,822	6,057,462	9,039,545	39,300,095	38,954,563	177,749,020	192,451,327	229,993,003	247,388,006
	Otras Reservas	13,865	8,194	96,736	109,633	573,675	661,280	618,048	1,173,049	3,732,301	4,258,551	27,028,329	30,133,416	32,062,954	36,344,123
	Reserva Valorización de Inversiones	0	0	(2,440)	(9,531)	32,695	(21,980)	5,605	(96,949)	(54,722)	(1,371,709)	(220,944)	(5,408,717)	(239,806)	(6,908,886)
	Sobrantes	19,597	18,204	(384,231)	(59,061)	1,471,463	1,668,285	171,447	1,489,448	7,608,500	5,706,970	37,721,254	37,788,604	46,608,030	46,612,450
	Total de Capital	1,125,031	843,252	14,429,889	14,049,181	64,204,007	63,334,503	66,599,324	89,206,632	313,365,142	276,514,088	1,360,630,623	1,475,688,114	1,820,354,016	1,919,635,770
Total de Pasivos y Capital		\$1,609,931	\$1,138,190	\$23,835,754	\$22,838,588	\$141,776,606	\$128,822,218	\$219,030,705	\$254,822,997	\$1,075,823,544	\$968,868,140	\$4,833,973,752	\$4,837,915,404	\$6,296,050,292	\$6,214,405,537
Préstamos Morosos Totales (Delincuencia)		7,068	3,445	1,284,425	749,306	3,522,583	3,586,084	7,128,666	7,818,963	25,076,624	25,825,474	111,044,817	129,745,277	138,666,283	167,728,549
Morosidad Total ÷ Total de Préstamos		0.68%	0.38%	9.01%	5.58%	4.13%	4.28%	5.61%	4.87%	3.74%	4.03%	3.85%	4.20%	3.67%	4.21%
Prov. Préstamos Incobrables ÷ Total de Préstamos		1.64%	0.96%	2.88%	2.07%	2.26%	2.19%	2.37%	2.26%	2.18%	2.17%	2.09%	2.12%	2.12%	2.14%
Prov. Préstamos Incobrables ÷ Morosidad		241.82%	252.54%	32.03%	37.02%	54.68%	51.25%	42.20%	46.41%	58.33%	53.74%	54.25%	50.55%	57.86%	50.80%