

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 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	
	Mar-05	Mar-06	Mar-05	Mar-06	Mar-05	Mar-06	Mar-05	Mar-06	Mar-05	Mar-06	Mar-05	Mar-06	Mar-05	Mar-06
	Activos													
Efectivo	207,803	171,869	2,812,970	2,498,071	10,849,171	6,160,305	6,766,764	7,812,882	48,496,006	24,507,370	98,968,005	90,078,969	168,100,719	131,229,466
Total de Préstamos	1,354,380	997,178	12,805,028	12,375,827	92,443,741	83,339,118	116,522,744	130,742,339	699,139,050	629,916,027	2,781,119,448	3,066,666,516	3,703,384,391	3,924,037,005
Provisión de Préstamos Incobrables	(102,867)	(12,616)	(298,138)	(259,849)	(2,113,533)	(1,963,175)	(2,857,444)	(2,997,266)	(14,428,669)	(14,628,159)	(59,593,892)	(66,379,256)	(79,394,543)	(86,240,321)
Cuentas y Certificados de Ahorro	431,804	242,767	6,891,221	4,745,193	37,829,583	32,647,464	68,502,623	54,972,505	258,083,704	220,730,346	1,349,949,006	1,167,976,121	1,721,687,941	1,481,314,396
Total de Inversiones en Valores Negociables	0	0	825,989	537,649	5,203,214	4,768,081	6,829,634	5,942,604	63,644,586	54,468,640	334,032,486	348,517,655	410,535,909	414,234,629
Total de Inversiones en Capital de Cooperativas	28,178	19,146	651,066	671,197	3,095,820	3,079,896	4,245,667	5,061,400	24,553,879	23,867,982	103,100,307	117,384,458	135,674,917	150,084,079
Propiedad y Terreno	0	0	0	0	752,321	567,671	3,337,272	3,215,730	23,010,543	23,069,779	104,976,562	115,711,767	132,076,698	142,564,947
Mobiliario y Equipo	12,743	6,078	229,680	253,600	897,448	762,445	1,406,544	1,472,017	7,447,222	6,238,020	22,500,370	25,094,884	32,494,007	33,827,044
Otros Activos	43,685	24,530	212,573	281,016	2,011,260	2,117,080	3,973,917	3,272,054	17,460,712	13,489,522	72,597,723	68,919,307	96,299,870	88,103,509
Total de Activos	\$1,975,726	\$1,448,952	\$24,130,389	\$21,102,704	\$150,969,025	\$131,478,885	\$208,727,721	\$209,494,265	\$1,127,407,033	\$981,659,527	\$4,807,650,015	\$4,933,970,421	\$6,320,859,909	\$6,279,154,754
Pasivos y Capital														
Pasivos														
Total de Depósitos	608,704	304,218	8,854,268	7,473,661	80,856,743	65,402,979	144,352,032	133,788,701	789,171,022	686,803,537	3,441,735,438	3,389,912,059	4,465,578,207	4,283,685,155
Cuentas por Pagar	82,500	107,123	522,419	458,649	2,650,686	2,320,770	3,110,393	4,580,846	17,722,061	15,254,982	54,931,446	60,049,972	79,019,505	82,772,342
Obligaciones por pagar	0	0	20,000	35,000	0	100,000	6,250	5,281	2,608	3,306,653	0	8,200,000	28,858	11,646,934
Total de Pasivos	\$691,204	\$411,341	\$9,396,687	\$7,967,310	\$83,507,429	\$67,823,749	\$147,468,675	\$138,374,828	\$806,895,691	\$705,365,172	\$3,496,666,884	\$3,458,162,031	\$4,544,626,570	\$4,378,104,431
Capital														
Acciones	1,229,957	939,826	13,606,726	12,106,276	59,054,132	55,209,643	55,456,824	62,147,877	268,702,801	228,498,264	1,060,070,244	1,200,312,082	1,458,120,684	1,559,213,968
Reserva de Capital Indivisible	111,142	59,703	1,098,152	976,100	5,959,162	5,780,531	5,560,837	6,726,966	39,336,140	38,042,315	173,637,598	191,525,269	225,703,031	243,110,884
Otras Reservas	17,647	14,915	96,470	104,149	581,735	652,634	532,414	854,436	3,904,637	4,244,564	22,848,695	28,792,048	27,981,598	34,662,746
Reserva Valorización de Inversiones	0	15,139	(6,733)	(11,400)	29,083	9,544	(47,158)	(49,985)	(435,022)	(1,075,439)	(1,814,958)	(3,779,542)	(2,274,788)	(4,891,683)
Sobrantes	(74,224)	8,028	(60,913)	(39,731)	1,837,484	2,002,784	(243,871)	1,440,143	9,002,786	6,584,651	56,241,552	58,958,533	66,702,814	68,954,408
Total de Capital	1,284,522	1,037,611	14,733,702	13,135,394	67,461,596	63,655,136	61,259,046	71,119,437	320,511,342	276,294,355	1,310,983,131	1,475,808,390	1,776,233,339	1,901,050,323
Total de Pasivos y Capital	\$1,975,726	\$1,448,952	\$24,130,389	\$21,102,704	\$150,969,025	\$131,478,885	\$208,727,721	\$209,494,265	\$1,127,407,033	\$981,659,527	\$4,807,650,015	\$4,933,970,421	\$6,320,859,909	\$6,279,154,754
Préstamos Morosos Totales (Delincuencia)	258,284	10,755	494,215	706,769	4,774,242	3,979,318	6,739,227	6,636,420	26,218,515	26,478,653	115,223,255	131,452,897	153,707,738	169,264,812
Morosidad Total ÷ Total de Préstamos	19.07%	1.08%	3.86%	5.71%	5.16%	4.77%	5.78%	5.08%	3.75%	4.20%	4.14%	4.29%	4.15%	4.31%
Prov. Préstamos Incobrables ÷ Total de Préstamos	7.60%	1.27%	2.33%	2.10%	2.29%	2.36%	2.45%	2.29%	2.06%	2.32%	2.14%	2.16%	2.14%	2.20%
Prov. Préstamos Incobrables ÷ Morosidad	39.83%	117.30%	60.33%	36.77%	44.27%	49.33%	42.40%	45.16%	55.03%	55.25%	51.72%	50.50%	51.65%	50.95%