

Principal Page

In the next subsequent pages we have included financial statistical data organized by the different sectors that compose the economy of Puerto Rico.

This report has been updated to include the most recent quarter of 2011. The contact persons for the Financial Analysis Division are; Mr. Wally A. Sierra-Supervisor, Mrs. Frances Lebrón-Financial Analyzer Depository Sector and Mrs. Nayda Ivonne Marrero-Analyzer, Non Depository Sector.

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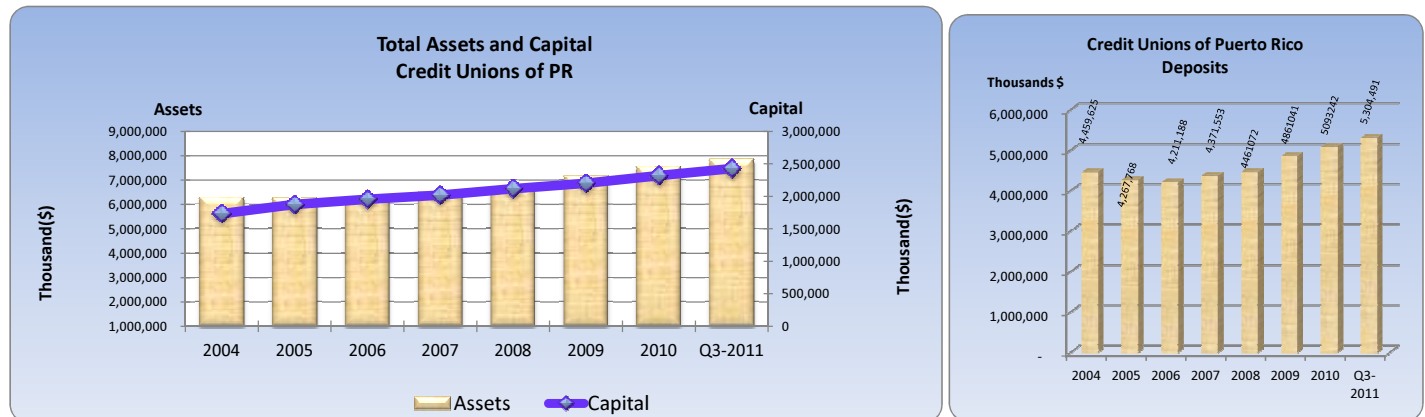
Source: Call Report quarterly submitted by the different sectors to the Office of the Commissioner of Financial Institutions.

Legal Mark: Article 10 of Law #4 dated October 11, 1985, as amended, provides faculty to the Commissioner to carry out all sorts of studies and research on issues affecting any branch of the banking, financial and securities industries for which they may require information that could be necessary, relevant and essential for such purposes.

Balance Sheet Credit Unions

Amounts in thousands of \$	December 31							
	Q3-2011	2010	2009	2008	2007	2006	2005	2004
Assets								
Cash	\$ 1,991,323	\$ 1,917,403	\$ 1,880,221	\$ 1,623,225	\$ 1,557,923	\$ 1,459,332	\$ 1,613,599	\$ 1,881,528
Investment in Securities	1,056,163	820,239	562,846	401,819	379,966	399,157	413,193	400,574
Loans								
Personal	2,159,583	2,219,168	2,268,342	2,283,811	2,288,179	2,260,717	2,165,833	2,061,090
Credit Cards	115,081	117,377	120,274	121,967	120,570	117,293	113,862	110,199
Auto Financing	351,048	330,418	315,958	318,625	339,205	384,321	403,607	377,761
Mortgage	1,300,411	1,301,778	1,278,527	1,256,457	1,165,606	1,065,469	949,432	887,693
Other	429,080	402,485	350,264	305,599	274,198	258,973	241,897	246,407
Total Loans	4,355,203	4,371,226	4,333,365	4,286,459	4,187,758	4,086,773	3,874,631	3,683,150
Other Assets	444,887	415,319	389,683	387,576	363,131	344,321	337,490	312,533
Total Assets	\$ 7,847,576	\$ 7,524,187	\$ 7,166,115	\$ 6,699,079	\$ 6,488,778	\$ 6,289,583	\$ 6,238,913	\$ 6,277,785
Liabilities								
Deposits	5,304,491	5,093,242	4,861,041	4,461,072	4,371,553	4,211,188	4,267,768	4,459,625
Other Liabilities	114,731	111,136	104,108	118,407	95,551	122,882	96,633	83,380
Total Liabilities	5,419,222	5,204,378	4,965,149	4,579,479	4,467,104	4,334,070	4,364,401	4,543,005
Capital								
Shares	2,041,649	1,960,341	1,852,207	1,745,003	1,657,865	1,609,693	1,546,961	1,435,880
Regular Reserve	290,504	286,374	280,615	275,192	266,754	253,779	239,556	218,324
Investment Valuation Reserve	6,962	(1,006)	(377)	(1,028)	(600)	(3,960)	(3,367)	(649)
Other Reserves	65,114	61,973	57,465	52,060	47,024	38,785	34,081	27,494
Undivided Earnings	24,125	12,127	11,056	48,373	50,631	57,216	57,281	53,731
Total Capital	2,428,354	2,319,809	2,200,966	2,119,600	2,021,674	1,955,513	1,874,512	1,734,780
Total Liabilities & Capital	\$ 7,847,576	\$ 7,524,187	\$ 7,166,115	\$ 6,699,079	\$ 6,488,778	\$ 6,289,583	\$ 6,238,913	\$ 6,277,785

1. The supervision of Credit Unions is the responsibility of the Public Corporation for the Supervision and Insurance of the Puerto Rico's Credit Unions ("COSSEC" for its Spanish acronym).



Source: COSSEC- Contact. Maribel Vicent, Phone-(787) 622-0957 Ext.-1408