



## 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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**Publication date:** November 22, 2011

**Next Publication Report:** February 23, 2012 and May 23, 2012.

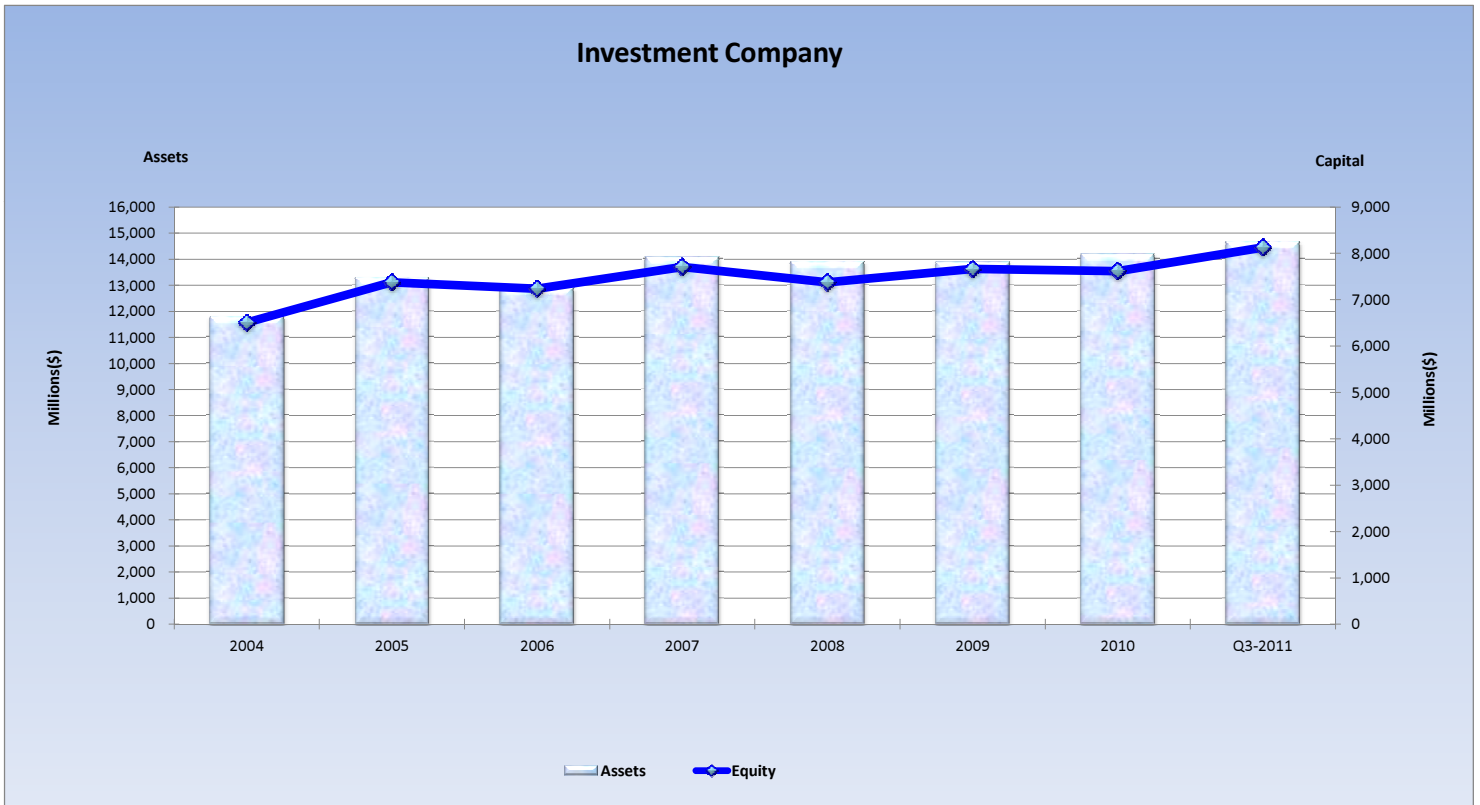
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**Source:** Call Report quarterly submitted by the different sectors to the Office of the Commissioner of Financial Institutions.

**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.

## Report of Condition Investment Companies

Amount in Thousand \$	December 31							
	Q3-2011	2010	2009	2008	2007	2006	2005	2004
<b>Assets</b>								
Cash and Current Accounts	\$ 97,296	\$ 61,110	\$ 19,112	\$ 62,190	\$ 35,007	\$ 16,231	\$ 30,977	\$ 24,299
Investment								
a. US Investment	4,076,382	3,945,802	4,193,348	4,432,846	4,573,844	4,760,837	4,882,914	4,161,004
b. PR Investment	10,831,108	10,429,667	9,758,761	9,648,703	9,258,416	7,917,219	8,216,569	7,451,544
c. Foreign Assets	14,443	23,419	25,310	22,440	48,010	32,643	15,775	10,979
Other Assets	(355,344)	(255,511)	(115,044)	(262,967)	155,676	178,227	150,488	147,065
<b>Total Assets</b>	<b>\$ 14,663,885</b>	<b>\$ 14,204,487</b>	<b>\$ 13,881,487</b>	<b>\$ 13,903,212</b>	<b>\$ 14,070,953</b>	<b>\$ 12,905,157</b>	<b>\$ 13,296,723</b>	<b>\$ 11,794,891</b>
<b>Liabilities</b>								
Account Payable	383,624	289,638	74,209	509,075	57,073	47,549	25,927	375,673
Borrowed Funds	5,951,061	6,139,289	6,025,615	6,008,974	6,270,507	5,580,389	5,873,544	4,905,399
Other Liabilities	201,981	155,608	118,766	11,134	35,590	37,485	19,740	9,956
<b>Total Liabilities</b>	<b>\$ 6,536,666</b>	<b>\$ 6,584,535</b>	<b>\$ 6,218,590</b>	<b>\$ 6,529,183</b>	<b>\$ 6,363,170</b>	<b>\$ 5,665,423</b>	<b>\$ 5,919,211</b>	<b>\$ 5,291,028</b>
Stockholder's Net Worth	8,127,219	7,619,952	7,662,897	7,374,029	7,707,783	7,239,734	7,377,512	6,503,863
<b>Total Liabilities and Stockholder's</b>	<b>\$ 14,663,885</b>	<b>\$ 14,204,487</b>	<b>\$ 13,881,487</b>	<b>\$ 13,903,212</b>	<b>\$ 14,070,953</b>	<b>\$ 12,905,157</b>	<b>\$ 13,296,723</b>	<b>\$ 11,794,891</b>



## Income Statement Investment Companies

Amount in Thousand \$	December 31							
	Q3-2011	2010	2009	2008	2007	2006	2005	2004
<b>Operating Income</b>								
Interest	\$ 523,484	\$ 696,437	\$ 687,470	\$ 754,821	\$ 720,309	\$ 706,220	\$ 643,839	\$ 490,909
Dividends	6,285	9,668	22,273	37,164	35,557	35,864	27,014	18,367
Others	72,663	118,159	121,439	47,429	24,955	16,341	14,882	18,390
<b>Subtotal</b>	<b>602,432</b>	<b>824,264</b>	<b>831,182</b>	<b>839,414</b>	<b>780,821</b>	<b>758,425</b>	<b>685,735</b>	<b>527,666</b>
<b>Operating Expense</b>								
Interest Paid	69,017	97,005	85,952	166,926	259,625	252,614	178,260	77,288
Management Fee	23,581	30,066	31,913	32,522	28,693	30,370	28,679	23,686
Transactions Fee and Other	91,895	146,404	143,232	97,637	91,438	87,164	87,145	66,384
<b>Subtotal</b>	<b>184,493</b>	<b>273,475</b>	<b>261,097</b>	<b>297,085</b>	<b>379,756</b>	<b>370,148</b>	<b>294,084</b>	<b>167,358</b>
<b>Recurring Income</b>	<b>417,939</b>	<b>550,789</b>	<b>570,085</b>	<b>542,329</b>	<b>401,065</b>	<b>388,277</b>	<b>391,651</b>	<b>360,308</b>
Net Capital gain	428,714	(125,008)	314,019	(898,586)	93,815	(147,459)	(244,613)	42,975
<b>Pre-Tax Income</b>	<b>\$ 846,653</b>	<b>\$ 425,781</b>	<b>\$ 884,104</b>	<b>\$ (356,257)</b>	<b>\$ 494,880</b>	<b>\$ 240,818</b>	<b>\$ 147,038</b>	<b>\$ 403,283</b>

### Investment Company Net Income

Millions (\$)

