

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: August 22,2011

Next Publication Report: November 23, 2011 and February 22, 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.

Venture Capital Funds

Amounts in Thousand(\$)	Q3-2011	As of December 31							
		2010	2009	2008	2007	2006	2005	2004	2003
Assets									
Cash	\$ 10,084	\$ 13,327	\$ 12,872	\$ 26,405	\$ 15,177	\$ 13,854	\$ 18,233	\$ 22,697	\$ 16,479
Securities		-	-	-	-	0	267	270	285
Portfolio Investment	42,400	49,142	55,089	39,360	54,567	65,681	117,220	97,815	107,772
Property and Equipment				-	-	-	18,086	18,732	19,053
Other Assets	304	612	397	1,492	343	760	338	1,350	2,128
Total Assets	\$ 52,788	\$ 63,081	\$ 68,358	\$ 67,257	\$ 70,087	\$ 80,295	\$ 154,144	\$ 140,864	\$ 145,717
Liabilities									
Current Liabilities	975	3,220	3,106	3,567	3,430	1,130	2,658	1,331	1,025
Long Term Liabilities	-	-	-	-	-	-	16,825	16,705	17,304
Total Liabilities	\$ 975	\$ 3,220	\$ 3,106	\$ 3,567	\$ 3,430	\$ 1,130	\$ 19,483	\$ 18,036	\$ 18,329
Equity									
Eligible Contributed Capital	51,103	57,346	57,346	57,195	54,920	80,643	129,726	121,845	104,438
Non-Eligible Contributed Capital	-	6,700	5,922	4,511	10,117	-	3,780	-	12,132
Retained Earning	710	(4,185)	1,984	1,984	1,620	(1,478)	1,155	983	10,818
Total Equity	\$ 51,813	\$ 59,861	\$ 65,252	\$ 63,690	\$ 66,657	\$ 79,165	\$ 134,661	\$ 122,828	\$ 127,388
Total Liabilities and Capital	\$ 52,788	\$ 63,081	\$ 68,358	\$ 67,257	\$ 70,087	\$ 80,295	\$ 154,144	\$ 140,864	\$ 145,717

