

**CAJA DE AHORROS  
SALDOS DE CARTERAS  
RESULTADOS COMPARATIVOS**

	May-09		May-10		May-11		Crecimiento 2010 Vs 2009	
<b>ACTIVOS PRODUCTIVOS</b>	#	Monto	#	Monto	#	Monto	#	Monto
HIPOTECARIOS	25,499	583,661,549.50	27,063	655,658,274.97	28,872	729,259,715.48	7%	11%
PERSONALES	31,121	181,040,929.76	31,298	189,747,904.64	35,041	236,160,299.97	12%	24%
TARJETAS DE CREDITO	9,186	11,214,343.60	9,312	10,976,954.22	10,355	12,031,448.48	11%	10%
TOTAL CARTERA PERSONAL	65,806	775,916,822.86	67,673	856,383,133.83	74,268	977,451,463.93	10%	14%
COMERCIALES	544	205,073,920.32	542	234,743,856.14	556	282,990,085.13	3%	21%
<b>TOTAL GENERAL</b>	<b>66,350</b>	<b>980,990,743.18</b>	<b>68,215</b>	<b>1,091,126,989.97</b>	<b>74,824</b>	<b>1,260,441,549.06</b>	<b>10%</b>	<b>16%</b>

	May-09		May-10		May-11		Crecimiento 2010 Vs 2009	
<b>ACTIVOS PRODUCTIVOS</b>	#	Monto	#	Monto	#	Monto	#	Monto
Depósitos A la vista	4,293	38,273,634.52	4,528	42,804,224.81	4,790	51,236,906.03	6%	20%
Ahorros	648,776	453,239,791.19	703,913	465,055,875.13	808,071	522,370,610.57	15%	12%
Depósitos a Plazo	3,747	641,421,989.67	3,980	728,779,594.57	4,557	811,920,554.67	14%	11%
<b>TOTAL DE DEPÓSITOS</b>	<b>656,816</b>	<b>1,132,935,415.38</b>	<b>712,421</b>	<b>1,236,639,694.51</b>	<b>817,418</b>	<b>1,385,528,071.27</b>	<b>15%</b>	<b>12%</b>

**CAJA DE AHORROS  
COLOCACION DEPRESTAMOS A MAYO  
RESULTADOS COMPARATIVOS**

	May-09		May-10		May-11		Crecimiento 2010 Vs 2009	
<b>ACTIVOS PRODUCTIVOS</b>	#	Monto	#	Monto	#	Monto	#	Monto
HIPOTECARIOS	1,393	48,754,351.13	1,175	43,895,847.16	1,272	54,019,657.46	8%	23%
PERSONALES	2,766	23,079,887.09	3,457	27,193,270.67	5,053	42,541,526.36	46%	56%
TARJETAS DE CREDITO	131	7,097,905.57	689	7,142,451.79	795	8,733,566.45	15%	22%
TOTAL CARTERA PERSONAL	4,290	78,932,143.79	5,321	78,231,569.62	7,120	105,294,750.27	34%	35%
<b>TOTAL GENERAL</b>	<b>4,290</b>	<b>78,932,143.79</b>	<b>5,321</b>	<b>78,231,569.62</b>	<b>7,120</b>	<b>105,294,750.27</b>	<b>34%</b>	<b>35%</b>

**CAJA DE AHORROS  
CAPTACIÓN DE DEPÓSITOS A MAYO  
RESULTADOS COMPARATIVOS**

	May-09		May-10		May-11		Crecimiento 2010 Vs 2009	
<b>ACTIVOS PRODUCTIVOS</b>	#	Monto	#	Monto	#	Monto	#	Monto
Depósitos A la vista	372	3,310,065.39	479	1,540,969.03	461	3,465,821.55	-4%	125%
Ahorros	97,064	36,496,524.12	103,382	30,918,903.75	92,774	37,664,470.95	-10%	22%
Depósitos a Plazo	481	69,908,132.08	579	144,908,847.35	696	81,080,280.71	20%	-44%
<b>TOTAL DE DEPÓSITOS</b>	<b>97,917</b>	<b>109,714,721.59</b>	<b>104,440</b>	<b>177,368,720.13</b>	<b>93,931</b>	<b>122,210,573.21</b>	<b>-10%</b>	<b>-31%</b>