

**Estado de Situación Financiera al
28-Feb-2018
Para la Sucursal/Fondo FONDO DE RESERVA**

Banco: 01
Sucursal: FONDO DE RESERVA
Moneda: USD
Nivel: 3

ACTIVO

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| 7310105000000000 | CAJA | 14.824,60 |
| 7310110000000000 | BANCO CENTRAL DEL ECUADOR | 41.796.443,69 |
| 7310115000000000 | BANCOS LOCALES | 521.034,85 |
| 7310225000000000 | OBLIGACIONES EMITIDAS POR | 2.258.427,21 |
| 7310230000000000 | VALORES DE TITULARIZACION | 16.838.338,88 |

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| 7310410000000000 | TITULOS DE DEUDA EMITIDOS POR EL | 419.357.622,37 |
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| 7310605000000000 | PRESTAMOS QUIROGRAFARIOS POR | 425.284.641,10 |
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| 7310620000000000 | PRESTAMOS QUIROGRAFARIOS VENCIDOS | 1.782.045,13 |
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| 7310625000000000 | PRESTAMOS PRENDARIOS POR VENCER | 42.497.957,09 |
| 7310630000000000 | PRESTAMOS PRENDARIOS VENCIDOS | 2.909.132,00 |

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| 7310696000000000 | PROVISION PARA VALUACION DE | (7.784.465,03) |
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| 7310697000000000 | PROVISION PARA VALUACION DE | (1.151.305,64) |
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| 7310699000000000 | (PROVISIONES ANTICICLICAS) | (7.195.254,68) |
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| 7310805000000000 | INTERESES POR COBRAR INVERSIONES | 3.571.193,55 |
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| 7310810000000000 | INTERESES POR COBRAR INVERSIONES | 5.828.969,27 |
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| 7310815000000000 | INVERSIONES NO PRIVATIVAS VENCIDAS | 168.000,00 |
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| 7310835000000000 | RECAUDACIONES PRESTAMOS PENDIENTES | 341.449.106,78 |
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| 7310890000000000 | OTROS | 99.225.257,19 |
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| 7310899000000000 | (PROVISION PARA CUENTAS POR | (6.459.294,36) |
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| 7311005000000000 | TRANSFERENCIAS MONTES DE PIEDAD | 15.191.883,69 |
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| TOTAL ACTIVO | | 1.396.104.557,69 |
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GASTOS

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| 7340110000000000 | SERVICIOS BANCARIOS | 7.797,49 |
| 7340125000000000 | SEGURO DE FRAUDE | 0,00 |
| 7340135000000000 | EN VALUACION DE INVERSIONES | 32.583,57 |

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| 7340190000000000 | OTROS (GASTOS DE OPERACION) | 7.272.776,12 |
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| TOTAL GASTOS | | 7.313.157,18 |
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CUENTAS DE ORDEN

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| 7370105000000000 | EN GARANTIA | 518.368.427,34 |
| 7370110000000000 | EN CUSTODIA | 61.784.817,30 |
| 7370205000000000 | EN CUSTODIA DEL BANCO CENTRAL DEL | 446.454.609,21 |
| 7370210000000000 | EN CUSTODIA DE OTRAS ENTIDADES | 2.766.108,93 |

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| TOTAL CUENTAS DE ORDEN | | 1.029.373.962,78 |
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| TOTAL ACTIVO + EGRESOS : | | 1.403.417.714,87 |
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GERENTE GENERAL

AUDITOR INTERNO

CONTADOR

PASIVO

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| 7320105000000000 | FONDOS RECIBIDOS EN ADMINISTRACION | 1.259.225.470,00 |
| 7320190000000000 | OTROS | 57.907.901,15 |
| 7320205000000000 | TRANSFERENCIAS MONTES DE PIEDAD | 15.191.883,69 |

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| TOTAL PASIVO | | 1.332.325.254,84 |
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RENDIMIENTOS DEL EJERCICIO

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| 7330105000000000 | RENDIMIENTOS DEL EJERCICIO | 48.407.508,75 |
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| TOTAL RENDIMIENTOS DEL EJERCICIO: | | 48.407.508,75 |
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INGRESOS

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| 7350105000000000 | DE DEUDA RENTA FIJA SECTOR PRIVADO | 239.209,37 |
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| 7350115000000000 | DE DEUDA RENTA FIJA SECTOR PUBLICO | 3.069.700,69 |
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| 7350125000000000 | DE INVERSIONES PRIVATIVAS | 13.903.393,11 |
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| 7350130000000000 | DE INVERSIONES PRIVATIVAS | 3.780.814,33 |
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| 7350150000000000 | EN VALUACION DE INVERSIONES | 1.350.669,70 |
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| 7350290000000000 | OTROS | 341.164,08 |
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| TOTAL INGRESOS | | 22.684.951,28 |
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CUENTAS DE ORDEN

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| 7380105000000000 | VALORES Y BIENES RECIBIDOS DE | 518.368.427,34 |
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| 7380110000000000 | EN CUSTODIA | 61.784.817,30 |
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| 7380205000000000 | TITULOS VALORES ENTREGADOS EN | 449.220.718,14 |
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| TOTAL CUENTAS DE ORDEN | | 1.029.373.962,78 |
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| TOTAL PASIVO + INGRESOS : | | 1.403.417.714,87 |
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