



METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	24,088,433.02	23,442,520.10	36,503,045.52	37,180,499.28	46,914,851.01
Depósitos Internos en Bancos	11,445,811.20	7,099,559.38	14,844,113.98	11,894,569.15	23,921,580.87
A la Vista	1,239,636.27	1,873,430.80	2,296,331.48	2,889,885.22	3,209,309.96
A Plazo	10,206,174.93	5,226,128.58	12,547,782.50	9,004,683.93	20,712,270.91
Depósitos Externos en Bancos	10,589,998.95	13,010,101.88	18,446,319.15	23,440,932.87	20,564,507.62
A la Vista	5,199,326.62	6,152,731.47	14,446,319.15	21,432,068.35	17,564,507.62
A Plazo	5,390,672.33	6,857,370.41	4,000,000.00	2,008,864.52	3,000,000.00
Otros	2,052,622.87	3,332,858.84	3,212,612.39	1,844,997.26	2,428,762.52
CARTERA CREDITICIA NETA	85,456,322.63	108,600,386.40	181,500,301.13	226,058,114.94	258,544,392.35
Interna	63,594,115.62	87,565,158.73	174,065,577.63	214,996,034.85	247,247,839.83
Externa	22,665,906.22	21,975,023.87	21,644,827.96	25,315,068.18	25,388,464.61
Menos Provisiones	803,699.21	939,796.20	14,210,104.46	14,252,988.09	14,091,912.09
Interna	803,699.21	939,796.20	13,710,104.46	13,761,000.94	14,084,542.88
Externa	0.00	0.00	500,000.00	491,987.15	7,369.21
INVERSIONES EN VALORES NETA	33,388,305.32	32,829,970.09	17,064,810.38	14,594,569.02	8,029,982.57
Internas	6,365,888.49	17,816,573.85	8,083,548.99	7,328,409.68	7,330,320.24
Externas	27,022,416.83	15,013,396.24	8,981,261.39	7,416,159.34	699,662.33
Menos Provisiones	0.00	0.00	0.00	150,000.00	0.00
Interna	0.00	0.00	0.00	150,000.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	6,785,716.47	8,186,158.60	18,900,195.40	19,968,299.42	20,011,092.93
Internos	6,087,189.41	7,090,286.75	18,735,312.30	19,691,108.57	19,197,405.80



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Externos	698,527.06	1,095,871.85	164,883.10	277,190.85	813,687.13
ACTIVO TOTAL NETO	149,718,777.44	173,059,035.19	253,968,352.43	297,801,482.66	333,500,318.86
DEPOSITOS	96,979,308.56	119,616,426.05	184,571,096.89	227,125,774.18	260,938,975.88
Internos	72,057,804.37	94,261,263.74	156,680,819.89	195,203,651.30	225,584,458.71
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	68,014,873.94	89,733,829.44	142,607,418.00	185,068,213.73	208,756,710.53
A la Vista	14,750,523.87	22,217,104.87	21,686,596.64	26,999,898.54	36,819,759.99
A Plazo	45,208,455.98	53,464,288.02	106,718,174.25	143,874,748.99	157,129,255.06
De Ahorros	8,055,894.09	14,052,436.55	14,202,647.11	14,193,566.20	14,807,695.48
De Bancos	4,042,930.43	4,527,434.30	14,073,401.89	10,135,437.57	16,827,748.18
A la Vista	42,930.43	18,267.63	40,998.81	78,511.75	0.00
A Plazo	4,000,000.00	4,509,166.67	14,032,403.08	10,056,925.82	16,827,748.18
Externos	24,921,504.19	25,355,162.31	27,890,277.00	31,922,122.88	35,354,517.17
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	24,921,504.19	25,355,162.31	27,889,277.00	31,896,222.88	35,329,617.17
A la Vista	3,615,021.26	3,068,468.65	2,114,814.10	1,919,164.74	3,349,420.25
A Plazo	18,594,250.92	18,359,820.89	21,463,241.86	25,078,473.00	26,845,790.43
De Ahorros	2,712,232.01	3,926,872.77	4,311,221.04	4,898,585.14	5,134,406.49
De Bancos	0.00	0.00	1,000.00	25,900.00	24,900.00
A la Vista	0.00	0.00	1,000.00	25,900.00	24,900.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	11,133,082.07	11,930,403.58	12,056,869.32
Internas	0.00	0.00	11,133,082.07	11,930,403.58	12,056,869.32
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	2,835,031.82	3,365,725.75	7,778,009.67	7,881,156.26	9,334,468.87
Internos	2,287,841.44	2,418,017.49	7,758,997.02	7,834,236.96	9,249,548.73
Externos	547,190.38	947,708.26	19,012.65	46,919.30	84,920.14
PATRIMONIO	49,904,437.06	50,076,883.39	50,486,163.80	50,864,148.64	51,170,004.79
Capital	50,000,000.00	50,000,000.00	50,000,000.00	57,081,141.36	50,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	611,405.26	1,116,684.72	1,797,574.05	-4,891,916.27	2,634,885.94
Gan/Perd en Inv. Dis. para la Venta	-706,968.20	-1,039,801.33	-1,311,410.25	-1,325,076.45	-1,464,881.15
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	149,718,777.44	173,059,035.19	253,968,352.43	297,801,482.66	333,500,318.86