



MULTIBANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	238,698,011.00	190,889,874.00	123,174,183.00	140,179,855.00	150,057,946.00
Depósitos Internos en Bancos	48,977,510.00	29,137,206.00	19,183,071.00	40,396,233.00	37,605,294.00
A la Vista	13,169,019.00	8,977,448.00	9,250,334.00	11,686,385.00	12,010,498.00
A Plazo	35,808,491.00	20,159,758.00	9,932,737.00	28,709,848.00	25,594,796.00
Depósitos Externos en Bancos	166,242,480.00	140,469,401.00	82,746,638.00	84,089,064.00	91,069,718.00
A la Vista	27,944,720.00	23,996,357.00	12,513,579.00	19,805,742.00	20,528,706.00
A Plazo	138,297,760.00	116,473,044.00	70,233,059.00	64,283,322.00	70,541,012.00
Otros	23,478,021.00	21,283,267.00	21,244,474.00	15,694,558.00	21,382,934.00
CARTERA CREDITICIA NETA	629,797,460.00	657,585,698.00	709,144,780.00	792,900,257.00	778,492,170.00
Interna	537,521,635.00	560,518,415.00	614,127,624.00	672,282,994.00	668,631,101.00
Externa	107,844,417.00	112,465,062.00	111,223,720.00	137,636,224.00	127,853,821.00
Menos Provisiones	15,568,592.00	15,397,779.00	16,206,564.00	17,018,961.00	17,992,752.00
Interna	15,349,975.00	15,085,439.00	15,940,004.00	16,718,961.00	17,661,078.00
Externa	218,617.00	312,340.00	266,560.00	300,000.00	331,674.00
INVERSIONES EN VALORES NETA	123,023,624.00	207,404,907.00	272,231,789.00	263,048,236.00	271,050,463.00
Internas	122,756,009.00	207,102,227.00	271,857,857.00	262,630,736.00	270,598,114.00
Externas	267,615.00	302,680.00	373,932.00	417,500.00	452,349.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	59,674,235.00	62,664,818.00	65,049,963.00	77,847,617.00	80,651,078.00
Internos	49,380,605.00	50,904,674.00	54,660,585.00	62,684,919.00	69,229,852.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	10,293,630.00	11,760,144.00	10,389,378.00	15,162,698.00	11,421,226.00
ACTIVO TOTAL NETO	1,051,193,330.00	1,118,545,297.00	1,169,600,715.00	1,273,975,965.00	1,280,251,657.00
DEPOSITOS	809,517,067.00	858,516,677.00	863,875,145.00	953,318,299.00	960,623,945.00
Internos	536,378,816.00	569,835,504.00	606,128,837.00	668,117,566.00	680,997,239.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	536,378,816.00	569,835,504.00	606,128,837.00	668,117,566.00	680,997,239.00
A la Vista	74,089,208.00	68,309,812.00	67,824,864.00	74,075,676.00	76,669,906.00
A Plazo	382,243,751.00	422,778,137.00	455,423,567.00	493,671,023.00	514,307,418.00
De Ahorros	80,045,857.00	78,747,555.00	82,880,406.00	100,370,867.00	90,019,915.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	273,138,251.00	288,681,173.00	257,746,308.00	285,200,733.00	279,626,706.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	273,138,251.00	288,681,173.00	257,746,308.00	285,200,733.00	279,626,706.00
A la Vista	95,399,137.00	104,435,290.00	83,810,231.00	93,709,335.00	86,675,803.00
A Plazo	177,739,114.00	184,245,883.00	173,936,077.00	191,491,398.00	192,950,903.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	86,878,270.00	94,463,886.00	141,871,869.00	137,532,236.00	144,488,762.00
Internas	86,656,203.00	93,803,817.00	141,871,869.00	137,339,671.00	144,269,494.00
Externas	222,067.00	660,069.00	0.00	192,565.00	219,268.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	42,818,793.00	52,615,467.00	51,189,657.00	61,806,722.00	48,107,594.00
Internos	38,309,899.00	47,520,071.00	45,419,783.00	55,635,976.00	42,674,897.00
Externos	4,508,894.00	5,095,396.00	5,769,874.00	6,170,746.00	5,432,697.00
PATRIMONIO	111,979,200.00	112,949,267.00	112,664,044.00	121,318,708.00	127,031,356.00
Capital	98,749,000.00	98,749,000.00	98,749,000.00	113,749,000.00	121,707,250.00
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	11,856,926.00	11,893,038.00	16,862,504.00	19,972,607.00	19,635,575.00
Gan/Perd en Inv. Dis. para la Venta	1,373,274.00	2,307,229.00	-2,947,460.00	-12,402,899.00	-14,311,469.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,051,193,330.00	1,118,545,297.00	1,169,600,715.00	1,273,975,965.00	1,280,251,657.00