



METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	46,914,851.01	59,110,009.51	83,777,370.61	123,482,391.04	140,910,614.45
Depósitos Internos en Bancos	23,921,580.87	35,670,426.18	48,074,709.05	78,135,952.95	79,368,259.23
A la Vista	3,209,309.96	2,666,082.71	4,064,042.52	5,134,470.77	5,366,652.13
A Plazo	20,712,270.91	33,004,343.47	44,010,666.53	73,001,482.18	74,001,607.10
Depósitos Externos en Bancos	20,564,507.62	20,241,289.03	28,541,674.98	42,102,760.31	59,357,019.24
A la Vista	17,564,507.62	16,238,461.19	12,539,902.76	21,096,522.74	38,236,858.43
A Plazo	3,000,000.00	4,002,827.84	16,001,772.22	21,006,237.57	21,120,160.81
Otros	2,428,762.52	3,198,294.30	7,160,986.58	3,243,677.78	2,185,335.98
CARTERA CREDITICIA NETA	258,544,392.35	245,671,475.44	253,478,141.27	272,441,032.79	265,076,263.90
Interna	247,247,839.83	256,276,722.51	264,976,908.60	286,880,342.71	280,700,078.69
Externa	25,388,464.61	8,532,635.35	8,513,256.30	7,492,642.05	7,804,867.81
Menos Provisiones	14,091,912.09	19,137,882.42	20,012,023.63	21,931,951.97	23,428,682.60
Interna	14,084,542.88	18,647,121.69	19,521,271.01	21,438,596.65	23,427,101.79
Externa	7,369.21	490,760.73	490,752.62	493,355.32	1,580.81
INVERSIONES EN VALORES NETA	8,029,982.57	8,382,077.88	12,008,469.14	31,169,251.36	45,008,191.67
Internas	7,330,320.24	7,947,645.24	11,601,155.24	30,409,945.76	44,344,146.36
Externas	699,662.33	434,432.64	407,313.90	759,305.60	664,045.31
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	20,011,092.93	22,666,017.44	22,346,843.09	22,032,521.43	22,648,581.04



METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	19,197,405.80	21,779,997.57	21,899,485.67	21,900,739.63	22,518,874.82
Externos	813,687.13	886,019.87	447,357.42	131,781.80	129,706.22
ACTIVO TOTAL NETO	333,500,318.86	335,829,580.27	371,610,824.11	449,125,196.62	473,643,651.06
DEPOSITOS	260,938,975.88	268,683,909.78	305,111,203.92	382,780,085.39	408,257,568.00
Internos	225,584,458.71	248,795,411.45	282,229,867.23	348,375,943.96	370,584,131.43
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	208,756,710.53	234,695,436.27	266,118,766.40	330,239,921.08	340,460,573.06
A la Vista	36,819,759.99	30,163,668.19	35,695,295.38	55,509,988.64	47,791,731.83
A Plazo	157,129,255.06	178,419,628.06	199,789,670.72	235,601,405.34	255,036,015.97
De Ahorros	14,807,695.48	26,112,140.02	30,633,800.30	39,128,527.10	37,632,825.26
De Bancos	16,827,748.18	14,099,975.18	16,111,100.83	18,136,022.88	30,123,558.37
A la Vista	0.00	50,691.77	16,264.63	45,486.28	26,950.15
A Plazo	16,827,748.18	14,049,283.41	16,094,836.20	18,090,536.60	30,096,608.22
Externos	35,354,517.17	19,888,498.33	22,881,336.69	34,404,141.43	37,673,436.57
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	35,329,617.17	19,863,598.33	22,856,436.69	34,379,241.43	37,648,536.57
A la Vista	3,349,420.25	3,117,580.78	4,507,225.86	2,714,979.73	5,000,622.75
A Plazo	26,845,790.43	11,382,250.08	13,103,805.68	19,254,841.52	19,679,084.79
De Ahorros	5,134,406.49	5,363,767.47	5,245,405.15	12,409,420.18	12,968,829.03
De Bancos	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00
A la Vista	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	12,056,869.32	9,400,612.09	5,684,206.59	6,883,976.32	1,902,085.89



METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	12,056,869.32	9,400,612.09	5,684,206.59	6,883,976.32	1,902,085.89
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	9,334,468.87	5,811,859.09	8,185,379.05	4,992,705.42	8,417,931.31
Internos	9,249,548.73	4,963,731.31	7,818,455.16	4,835,916.92	8,236,983.83
Externos	84,920.14	848,127.78	366,923.89	156,788.50	180,947.48
PATRIMONIO	51,170,004.79	51,933,199.31	52,630,034.55	54,468,429.49	55,066,065.86
Capital	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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	2,634,885.94	3,701,322.83	4,320,404.35	5,881,484.17	6,542,484.57
Gan/Perd en Inv. Dis. para la Venta	-1,464,881.15	-1,768,123.52	-1,690,369.80	-1,413,054.68	-1,476,418.71
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	333,500,318.86	335,829,580.27	371,610,824.11	449,125,196.62	473,643,651.06