



**MULTIBANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	150,057,946.00	149,668,193.00	183,278,794.00	135,463,600.00	196,280,651.00
Depósitos Internos en Bancos	37,605,294.00	43,313,087.00	43,822,916.00	41,168,201.00	37,258,333.00
A la Vista	12,010,498.00	13,802,844.00	9,475,576.00	11,418,031.00	12,670,486.00
A Plazo	25,594,796.00	29,510,243.00	34,347,340.00	29,750,170.00	24,587,847.00
Depósitos Externos en Bancos	91,069,718.00	87,711,249.00	112,838,086.00	70,492,783.00	137,617,647.00
A la Vista	20,528,706.00	14,550,146.00	11,665,180.00	31,126,409.00	24,589,947.00
A Plazo	70,541,012.00	73,161,103.00	101,172,906.00	39,366,374.00	113,027,700.00
Otros	21,382,934.00	18,643,857.00	26,617,792.00	23,802,616.00	21,404,671.00
<b>CARTERA CREDITICIA NETA</b>	778,492,170.00	767,318,052.00	781,723,175.00	827,193,097.00	851,412,029.00
Interna	668,631,101.00	668,146,632.00	690,896,927.00	728,717,078.00	750,840,443.00
Externa	127,853,821.00	119,104,795.00	110,672,897.00	120,238,826.00	121,457,850.00
Menos Provisiones	17,992,752.00	19,933,375.00	19,846,649.00	21,762,807.00	20,886,264.00
Interna	17,661,078.00	19,549,949.00	19,246,649.00	20,719,966.00	19,498,628.00
Externa	331,674.00	383,426.00	600,000.00	1,042,841.00	1,387,636.00
<b>INVERSIONES EN VALORES NETA</b>	271,050,463.00	258,883,289.00	305,242,440.00	367,558,462.00	344,064,515.00
Internas	270,598,114.00	258,345,326.00	303,888,079.00	366,903,944.00	343,342,743.00
Externas	452,349.00	537,963.00	1,354,361.00	654,518.00	721,772.00
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
<b>OTROS ACTIVOS</b>	80,651,078.00	87,809,023.00	82,049,618.00	75,808,387.00	77,048,851.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	69,229,852.00	76,715,904.00	68,626,839.00	61,417,304.00	63,498,025.00
Externos	11,421,226.00	11,093,119.00	13,422,779.00	14,391,083.00	13,550,826.00
<b>ACTIVO TOTAL NETO</b>	<b>1,280,251,657.00</b>	<b>1,263,678,557.00</b>	<b>1,352,294,027.00</b>	<b>1,406,023,546.00</b>	<b>1,468,806,046.00</b>
<b>DEPOSITOS</b>	<b>960,623,945.00</b>	<b>935,312,176.00</b>	<b>1,011,419,057.00</b>	<b>1,071,945,028.00</b>	<b>1,144,323,959.00</b>
Internos	680,997,239.00	668,415,214.00	746,406,893.00	786,804,635.00	841,062,672.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	680,997,239.00	668,415,214.00	746,406,893.00	786,804,635.00	841,062,672.00
A la Vista	76,669,906.00	77,646,138.00	92,865,256.00	96,075,883.00	108,460,153.00
A Plazo	514,307,418.00	503,128,751.00	558,408,010.00	586,666,892.00	612,308,881.00
De Ahorros	90,019,915.00	87,640,325.00	95,133,627.00	104,061,860.00	120,293,638.00
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	279,626,706.00	266,896,962.00	265,012,164.00	285,140,393.00	303,261,287.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	279,626,706.00	266,896,962.00	265,012,164.00	285,140,393.00	303,261,287.00
A la Vista	86,675,803.00	80,666,882.00	84,164,416.00	96,330,500.00	112,223,894.00
A Plazo	192,950,903.00	186,228,374.00	180,846,011.00	188,787,235.00	190,676,761.00
De Ahorros	0.00	1,706.00	1,737.00	22,658.00	360,632.00
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
<b>OBLIGACIONES</b>	<b>144,488,762.00</b>	<b>141,057,108.00</b>	<b>133,929,827.00</b>	<b>119,221,614.00</b>	<b>106,654,171.00</b>



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	144,269,494.00	140,993,108.00	133,599,433.00	114,547,369.00	100,352,819.00
Externas	219,268.00	64,000.00	330,394.00	4,674,245.00	6,301,352.00
OTROS PASIVOS	48,107,594.00	59,284,750.00	62,228,716.00	57,288,371.00	56,114,405.00
Internos	42,674,897.00	54,114,861.00	56,450,623.00	53,115,742.00	52,320,769.00
Externos	5,432,697.00	5,169,889.00	5,778,093.00	4,172,629.00	3,793,636.00
PATRIMONIO	127,031,356.00	128,024,523.00	144,716,428.00	157,568,533.00	161,713,511.00
Capital	121,707,250.00	122,485,050.00	123,135,050.00	140,349,702.00	141,181,700.00
Reservas de Capital	0.00	0.00	0.00	750,000.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	550,000.00
Utilidad del periodo y de periodos anteriores	19,635,575.00	21,498,822.00	25,155,681.00	11,828,751.00	17,586,654.00
Gan/Perd en Inv. Dis. para la Venta	-14,311,469.00	-15,959,349.00	-3,574,303.00	4,640,080.00	2,395,157.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,280,251,657.00	1,263,678,557.00	1,352,294,028.00	1,406,023,546.00	1,468,806,046.00