

**Metrobank, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	71,171,741.91	68,438,510.36	77,199,014.99	78,000,512.31	91,154,925.91
DEPÓSITOS INTERNOS EN BANCOS	25,836,809.54	35,412,139.49	36,487,038.42	37,499,197.00	45,153,033.96
A LA VISTA	6,429,362.79	6,502,357.28	7,575,902.90	10,415,642.92	9,063,948.86
A PLAZO	19,407,446.75	28,909,782.21	28,911,135.52	27,083,554.08	36,089,085.10
DEPÓSITOS EXTERNOS EN BANCOS	33,810,118.21	27,742,432.43	33,773,396.02	34,084,450.12	40,437,128.30
A LA VISTA	33,124,772.10	27,057,022.35	30,587,765.75	25,067,923.24	35,881,170.15
A PLAZO	685,346.11	685,410.08	3,185,630.27	9,016,526.88	4,555,958.15
OTROS	11,524,814.16	5,283,938.44	6,938,580.55	6,416,865.19	5,564,763.65
CARTERA CREDITICIA NETA	410,087,463.93	428,176,483.75	457,840,087.28	485,849,599.82	533,228,106.93
INTERNA	436,775,551.15	457,865,842.01	487,950,654.84	514,239,063.88	536,059,422.91
EXTERNA	6,707,285.06	3,891,556.41	3,977,185.43	6,370,309.67	33,085,233.27
MENOS PROVISIONES	(33,395,372.28)	(33,580,914.67)	(34,087,752.99)	(34,759,773.73)	(35,916,549.25)
INTERNA	(33,391,819.54)	(33,578,707.40)	(34,083,522.13)	(34,755,280.33)	(35,912,689.55)
EXTERNA	(3,552.74)	(2,207.27)	(4,230.86)	(4,493.40)	(3,859.70)
INVERSIONES EN VALORES NETA	104,844,311.14	104,764,793.21	112,872,882.23	143,264,862.30	137,039,622.44
INTERNAS	77,685,888.83	77,222,773.13	99,883,750.78	129,568,070.56	127,079,542.25
EXTERNAS	27,158,422.31	27,542,020.08	13,064,631.45	13,696,791.74	9,960,080.19
MENOS PROVISIONES	0.00	0.00	(75,500.00)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	(75,500.00)	0.00	0.00
OTROS ACTIVOS	26,123,057.79	26,967,915.56	27,581,442.96	29,144,566.46	29,399,600.50
INTERNOS	25,487,203.53	25,918,729.48	26,321,920.72	28,543,198.25	29,092,421.23
EXTERNOS	635,854.26	1,049,186.08	1,259,522.24	601,368.21	307,179.27
ACTIVO TOTAL NETO	612,226,574.77	628,347,702.88	675,493,427.46	736,259,540.89	790,822,255.78
DEPOSITOS	509,177,868.84	518,987,094.93	556,133,707.17	601,121,852.73	636,861,733.54
INTERNOS	454,191,723.96	467,127,371.38	495,668,068.94	533,392,776.86	561,047,583.01
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	432,747,077.08	448,818,082.65	469,774,710.21	508,791,813.13	530,405,829.38
A LA VISTA	63,400,301.85	55,564,676.06	53,035,248.40	62,229,935.27	77,962,382.42
A PLAZO	313,481,626.07	337,177,123.23	363,196,196.29	381,339,572.04	378,538,622.63
DE AHORROS	55,865,149.16	56,076,283.36	53,543,265.52	65,222,305.82	73,904,824.33
DE BANCOS	21,444,646.88	18,309,288.73	25,893,358.73	24,600,963.73	30,641,753.63
A LA VISTA	135,926.44	0.00	0.00	0.00	1,128,814.67
A PLAZO	21,308,720.44	18,309,288.73	25,893,358.73	24,600,963.73	29,512,938.96
EXTERNOS	54,986,144.88	51,859,723.55	60,465,638.23	67,729,075.87	75,814,150.53
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	54,986,144.88	51,859,723.55	60,465,638.23	67,729,075.87	75,814,150.53
A LA VISTA	7,549,611.34	5,883,177.77	5,610,119.06	5,764,698.62	5,616,046.57
A PLAZO	31,711,705.70	32,827,069.74	41,905,118.70	48,666,130.44	55,530,521.74
DE AHORROS	15,724,827.84	13,149,476.04	12,950,400.47	13,298,246.81	14,667,582.22
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	24,204,876.90	27,538,220.42	37,696,484.99	50,508,602.62	65,283,222.30
INTERNAS	24,204,876.90	15,038,220.42	25,196,484.99	12,984,852.62	24,009,472.30
EXTERNAS	0.00	12,500,000.00	12,500,000.00	37,523,750.00	41,273,750.00
OTROS PASIVOS	12,066,587.98	13,639,052.39	14,108,286.55	13,222,203.29	15,913,221.69
INTERNOS	11,775,748.74	13,278,168.31	13,703,106.54	12,852,697.55	15,233,875.70
EXTERNOS	290,839.24	360,884.08	405,180.01	369,505.74	679,345.99
PATRIMONIO	66,777,240.86	68,183,335.14	67,554,948.75	71,406,882.25	72,764,078.25
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	1,931,533.11	0.00	0.00	6,094.53
UTILIDAD DEL PERIODO Y DE	17,868,487.87	16,467,332.50	17,976,310.82	20,411,074.55	21,588,149.12

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,091,247.01)	(215,530.47)	(421,362.07)	995,807.70	1,169,834.60
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	612,226,574.58	628,347,702.88	675,493,427.46	736,259,540.89	790,822,255.78