

Multibank, Inc.
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	217,699,526.00	216,747,811.00	234,331,311.00	262,685,625.00	254,947,370.00
DEPÓSITOS INTERNOS EN BANCOS	36,185,527.00	34,204,931.00	39,176,007.00	32,722,704.00	54,794,704.00
A LA VISTA	6,902,180.00	11,954,931.00	10,901,007.00	11,972,704.00	13,544,432.00
A PLAZO	29,283,347.00	22,250,000.00	28,275,000.00	20,750,000.00	41,250,272.00
DEPÓSITOS EXTERNOS EN BANCOS	142,890,243.00	153,519,604.00	169,420,175.00	198,107,270.00	164,460,883.00
A LA VISTA	46,598,831.00	67,829,508.00	60,904,636.00	67,874,711.00	75,283,900.00
A PLAZO	96,291,412.00	85,690,096.00	108,515,539.00	130,232,559.00	89,176,983.00
OTROS	38,623,756.00	29,023,276.00	25,735,129.00	31,855,651.00	35,691,783.00
CARTERA CREDITICIA NETA	1,400,447,529.00	1,493,824,360.00	1,561,849,059.00	1,676,011,301.00	1,781,126,860.00
INTERNA	1,109,448,898.00	1,167,108,359.00	1,222,413,654.00	1,329,251,600.00	1,355,700,495.00
EXTERNA	325,157,366.00	363,965,266.00	372,501,588.00	383,887,026.00	464,036,738.00
MENOS PROVISIONES	(34,158,735.00)	(37,249,265.00)	(33,066,183.00)	(37,127,325.00)	(38,610,373.00)
INTERNA	(29,784,769.00)	(32,365,168.00)	(28,100,365.00)	(31,798,432.00)	(30,640,572.00)
EXTERNA	(4,373,966.00)	(4,884,097.00)	(4,965,818.00)	(5,328,893.00)	(7,969,801.00)
INVERSIONES EN VALORES NETA	410,183,434.00	443,337,201.00	487,396,051.00	455,459,465.00	429,714,310.00
INTERNAS	407,824,462.00	439,912,608.00	484,121,628.00	452,103,217.00	426,317,391.00
EXTERNAS	2,358,972.00	3,424,593.00	3,274,423.00	3,356,248.00	3,396,919.00
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	94,606,289.75	101,131,806.28	96,882,605.35	101,146,504.81	104,991,700.79
INTERNOS	74,181,346.75	80,500,022.03	75,597,537.35	79,470,270.99	89,484,964.15
EXTERNOS	20,424,943.00	20,631,784.25	21,285,068.00	21,676,233.82	15,506,736.64
ACTIVO TOTAL NETO	2,122,936,778.75	2,255,041,178.28	2,380,459,026.35	2,495,302,895.81	2,570,780,240.79
DEPOSITOS	1,494,313,363.00	1,584,175,128.00	1,662,061,646.00	1,694,339,765.00	1,780,927,576.00
INTERNOS	1,032,982,671.00	1,082,239,661.00	1,126,949,108.00	1,135,732,520.00	1,182,236,000.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,032,982,671.00	1,082,239,661.00	1,096,098,027.00	1,109,972,615.00	1,144,269,782.00
A LA VISTA	142,194,169.00	147,217,470.00	149,604,727.00	155,339,076.00	173,260,676.00
A PLAZO	714,139,463.00	749,131,949.00	743,139,304.00	750,803,496.00	751,046,438.00
DE AHORROS	176,649,039.00	185,890,242.00	203,353,996.00	203,830,043.00	219,962,668.00
DE BANCOS	0.00	0.00	30,851,081.00	25,759,905.00	37,966,218.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	30,851,081.00	25,759,905.00	37,966,218.00
EXTERNOS	461,330,692.00	501,935,467.00	535,112,538.00	558,607,245.00	598,691,576.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	461,330,692.00	501,935,467.00	499,017,118.00	518,770,795.00	558,473,506.00
A LA VISTA	200,638,267.00	214,523,301.00	240,827,727.00	251,034,833.00	289,122,791.00
A PLAZO	257,396,189.00	287,412,166.00	258,189,391.00	262,900,916.00	263,753,537.00
DE AHORROS	3,296,236.00	0.00	0.00	4,835,046.00	5,597,178.00
DE BANCOS	0.00	0.00	36,095,420.00	39,836,450.00	40,218,070.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	36,095,420.00	39,836,450.00	40,218,070.00
OBLIGACIONES	334,913,724.00	336,994,019.00	368,372,489.00	434,645,106.00	427,253,804.00
INTERNAS	307,624,583.00	302,332,943.00	331,855,345.00	387,710,934.00	350,332,652.00
EXTERNAS	27,289,141.00	34,661,076.00	36,517,144.00	46,934,172.00	76,921,152.00
OTROS PASIVOS	71,738,340.02	90,958,102.28	97,954,508.35	101,783,660.81	91,901,436.79
INTERNOS	64,040,953.02	71,279,596.03	88,524,144.35	90,912,544.99	81,804,535.15
EXTERNOS	7,697,387.00	19,678,506.25	9,430,364.00	10,871,115.82	10,096,901.64
PATRIMONIO	221,971,351.73	242,913,929.00	252,070,383.00	264,534,364.00	270,697,424.00
CAPITAL	182,634,254.73	187,728,124.00	194,842,499.00	197,479,499.00	194,463,345.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	64,000.00	2,142,212.00	2,217,408.00	2,298,695.00	2,455,557.00
UTILIDAD DEL PERIODO Y DE	50,745,824.00	55,417,243.00	60,313,033.00	66,735,734.00	74,475,466.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(12,062,932.00)	(2,373,650.00)	(5,302,557.00)	(1,979,564.00)	(696,944.00)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,122,936,778.75	2,255,041,178.28	2,380,459,026.35	2,495,302,895.81	2,570,780,240.79