

METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	122,681,661.81	95,063,565.21	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,654,390.16	19,801,684.41	0.00	0.00	0.00
A LA VISTA	12,251,619.28	11,401,481.63	0.00	0.00	0.00
A PLAZO	6,402,770.88	8,400,202.78	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	92,547,145.86	70,331,461.73	0.00	0.00	0.00
A LA VISTA	85,962,145.86	64,306,461.73	0.00	0.00	0.00
A PLAZO	6,585,000.00	6,025,000.00	0.00	0.00	0.00
OTROS	11,480,125.79	4,930,419.07	0.00	0.00	0.00
CARTERA CREDITICIA NETA	778,519,536.29	808,510,085.47	0.00	0.00	0.00
INTERNA	660,616,273.26	667,444,311.16	0.00	0.00	0.00
EXTERNA	150,240,106.42	172,822,339.19	0.00	0.00	0.00
MENOS PROVISIONES	(32,336,843.39)	(31,756,564.88)	0.00	0.00	0.00
INTERNA	(31,687,178.09)	(31,057,145.63)	0.00	0.00	0.00
EXTERNA	(649,665.30)	(699,419.25)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	226,032,662.60	239,846,570.18	0.00	0.00	0.00
INTERNAS	188,045,397.74	197,428,615.64	0.00	0.00	0.00
EXTERNAS	37,987,264.86	42,417,954.54	0.00	0.00	0.00
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	32,683,969.16	32,130,573.26	0.00	0.00	0.00
INTERNOS	31,463,430.70	30,404,530.36	0.00	0.00	0.00
EXTERNOS	1,220,538.46	1,726,042.90	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,159,917,829.86	1,175,550,794.12	0.00	0.00	0.00
DEPOSITOS	942,192,289.54	968,143,143.15	0.00	0.00	0.00
INTERNOS	848,988,630.08	874,149,626.71	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	840,779,608.22	864,104,378.80	0.00	0.00	0.00
A LA VISTA	83,288,068.55	74,437,811.02	0.00	0.00	0.00
A PLAZO	659,875,894.68	687,147,971.01	0.00	0.00	0.00
DE AHORROS	97,615,645.00	102,518,596.77	0.00	0.00	0.00
DE BANCOS	8,209,021.85	10,045,247.91	0.00	0.00	0.00
A LA VISTA	207,938.48	38,958.40	0.00	0.00	0.00
A PLAZO	8,001,083.37	10,006,289.51	0.00	0.00	0.00
EXTERNOS	93,203,659.46	93,993,516.44	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	93,203,659.46	93,993,516.44	0.00	0.00	0.00
A LA VISTA	5,885,178.00	5,987,957.01	0.00	0.00	0.00
A PLAZO	66,518,233.18	67,556,517.17	0.00	0.00	0.00
DE AHORROS	20,800,248.28	20,449,042.26	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	63,980,764.95	46,469,860.06	0.00	0.00	0.00
INTERNAS	33,980,764.95	30,469,860.06	0.00	0.00	0.00
EXTERNAS	30,000,000.00	16,000,000.00	0.00	0.00	0.00
OTROS PASIVOS	18,827,920.30	21,066,187.00	0.00	0.00	0.00
INTERNOS	18,021,757.69	20,153,116.47	0.00	0.00	0.00
EXTERNOS	806,162.61	913,070.53	0.00	0.00	0.00
PATRIMONIO	134,916,855.08	139,871,603.91	0.00	0.00	0.00
CAPITAL	85,000,000.00	85,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	13,815,404.54	14,988,823.32	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	36,464,243.98	38,710,599.54	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(362,793.44)	1,172,181.05	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,159,917,829.86	1,175,550,794.12	0.00	0.00	0.00