

MULTIBANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	435,999,479.00	399,741,598.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	110,188,263.00	117,530,714.00	0.00	0.00	0.00
A LA VISTA	18,862,991.00	19,805,442.00	0.00	0.00	0.00
A PLAZO	91,325,272.00	97,725,272.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	297,171,531.00	255,994,188.00	0.00	0.00	0.00
A LA VISTA	134,226,531.00	88,726,982.00	0.00	0.00	0.00
A PLAZO	162,945,000.00	167,267,206.00	0.00	0.00	0.00
OTROS	28,639,685.00	26,216,696.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,635,025,066.00	2,664,527,129.00	0.00	0.00	0.00
INTERNA	2,104,753,097.00	2,137,056,798.00	0.00	0.00	0.00
EXTERNA	570,706,939.00	570,591,629.00	0.00	0.00	0.00
MENOS PROVISIONES	(40,434,970.00)	(43,121,298.00)	0.00	0.00	0.00
INTERNA	(35,209,361.00)	(35,340,735.00)	0.00	0.00	0.00
EXTERNA	(5,225,609.00)	(7,780,563.00)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	694,973,173.00	746,877,221.00	0.00	0.00	0.00
INTERNAS	692,213,393.00	744,234,605.00	0.00	0.00	0.00
EXTERNAS	2,759,780.00	2,642,616.00	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	160,508,678.85	170,516,297.91	0.00	0.00	0.00
INTERNOS	146,560,660.05	154,963,967.81	0.00	0.00	0.00
EXTERNOS	13,948,018.80	15,552,330.10	0.00	0.00	0.00
ACTIVO TOTAL NETO	3,926,506,396.85	3,981,662,245.91	0.00	0.00	0.00
DEPOSITOS	2,441,451,043.00	2,531,372,723.00	0.00	0.00	0.00
INTERNOS	1,696,652,832.00	1,743,362,802.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



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DE PARTICULARES	1,627,637,004.00	1,665,332,235.00	0.00	0.00	0.00
A LA VISTA	242,104,383.00	242,187,303.00	0.00	0.00	0.00
A PLAZO	997,017,556.00	1,045,272,923.00	0.00	0.00	0.00
DE AHORROS	388,515,065.00	377,872,009.00	0.00	0.00	0.00
DE BANCOS	69,015,828.00	78,030,567.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	69,015,828.00	78,030,567.00	0.00	0.00	0.00
EXTERNOS	744,798,211.00	788,009,921.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	720,092,741.00	752,923,966.00	0.00	0.00	0.00
A LA VISTA	420,132,451.00	444,053,120.00	0.00	0.00	0.00
A PLAZO	296,125,827.00	305,854,166.00	0.00	0.00	0.00
DE AHORROS	3,834,463.00	3,016,680.00	0.00	0.00	0.00
DE BANCOS	24,705,470.00	35,085,955.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	24,705,470.00	35,085,955.00	0.00	0.00	0.00
OBLIGACIONES	977,528,218.00	938,961,812.00	0.00	0.00	0.00
INTERNAS	882,561,084.00	832,831,389.00	0.00	0.00	0.00
EXTERNAS	94,967,134.00	106,130,423.00	0.00	0.00	0.00
OTROS PASIVOS	140,438,578.85	128,954,931.91	0.00	0.00	0.00
INTERNOS	135,336,294.05	122,940,738.81	0.00	0.00	0.00
EXTERNOS	5,102,284.80	6,014,193.10	0.00	0.00	0.00
PATRIMONIO	367,088,557.00	382,372,779.00	0.00	0.00	0.00
CAPITAL	268,010,124.00	268,010,125.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	39,344,544.74	8,615,286.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	124,760,028.00	143,212,170.00	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(65,026,139.74)	(37,464,802.00)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,926,506,396.85	3,981,662,245.91	0.00	0.00	0.00