

METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	146,573,937.50	92,949,716.25	89,471,873.96	80,539,165.55	0.00
DEPÓSITOS INTERNOS EN BANCOS	76,257,623.96	53,277,037.99	36,006,684.74	35,589,612.33	0.00
A LA VISTA	10,262,939.90	15,179,584.62	8,508,830.54	5,592,591.79	0.00
A PLAZO	65,994,684.06	38,097,453.37	27,497,854.20	29,997,020.54	0.00
DEPÓSITOS EXTERNOS EN BANCOS	65,891,782.98	36,127,625.43	50,130,624.38	40,258,749.74	0.00
A LA VISTA	65,891,782.98	36,127,625.43	50,130,624.38	40,258,749.74	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	4,424,530.56	3,545,052.83	3,334,564.84	4,690,803.48	0.00
CARTERA CREDITICIA NETA	1,024,285,721.37	1,023,137,510.17	1,054,108,913.06	1,110,559,992.00	0.00
INTERNA	828,598,259.19	825,935,319.43	850,787,314.27	875,238,272.84	0.00
EXTERNA	212,844,350.59	215,727,975.80	223,271,588.34	252,408,270.36	0.00
MENOS PROVISIONES	(17,156,888.41)	(18,525,785.06)	(19,949,989.55)	(17,086,551.20)	0.00
INTERNA	(13,281,983.00)	(14,380,221.25)	(14,059,131.24)	(9,726,875.86)	0.00
EXTERNA	(3,874,905.41)	(4,145,563.81)	(5,890,858.31)	(7,359,675.34)	0.00
INVERSIONES EN VALORES NETA	341,361,326.69	403,254,791.08	412,810,928.74	435,784,681.58	0.00
INTERNAS	167,843,115.44	199,666,344.81	191,086,047.95	189,088,251.60	0.00
EXTERNAS	174,638,246.60	204,763,279.91	222,925,310.79	248,094,663.75	0.00
MENOS PROVISIONES	(1,120,035.35)	(1,174,833.64)	(1,200,430.00)	(1,398,233.77)	0.00
INTERNA	(1,120,035.35)	(1,174,833.64)	(1,200,430.00)	(1,398,233.77)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	15,967,670.05	17,335,209.78	14,183,210.01	14,250,792.78	0.00
INTERNOS	13,991,251.87	15,236,402.86	11,845,011.01	10,262,701.59	0.00
EXTERNOS	1,976,418.18	2,098,806.92	2,338,199.00	3,988,091.19	0.00
ACTIVO TOTAL NETO	1,528,188,655.61	1,536,677,227.28	1,570,574,925.77	1,641,134,631.91	0.00
DEPOSITOS	1,180,208,072.58	1,186,761,299.12	1,163,899,806.40	1,153,544,162.41	0.00
INTERNOS	1,094,203,861.59	1,098,624,588.55	1,094,960,267.28	1,091,785,319.09	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,062,489,865.02	1,069,618,429.63	1,070,960,130.06	1,060,776,553.16	0.00
A LA VISTA	82,099,720.13	73,030,659.88	78,428,866.24	73,561,081.00	0.00
A PLAZO	843,357,865.22	846,364,587.85	849,049,332.82	858,518,774.37	0.00
DE AHORROS	137,032,279.67	150,223,181.90	143,481,931.00	128,696,697.79	0.00
DE BANCOS	31,713,996.57	29,006,158.92	24,000,137.22	31,008,765.93	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	31,713,996.57	29,006,158.92	24,000,137.22	31,008,765.93	0.00
EXTERNOS	86,004,210.99	88,136,710.57	68,939,539.12	61,758,843.32	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	86,004,210.99	88,136,710.57	68,939,539.12	61,758,843.32	0.00
A LA VISTA	5,685,053.40	5,301,248.08	3,544,502.58	4,475,762.37	0.00
A PLAZO	56,785,560.42	57,052,966.06	44,380,571.20	38,576,145.76	0.00
DE AHORROS	23,533,597.17	25,782,496.43	21,014,465.34	18,706,935.19	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	127,793,887.62	133,481,598.39	188,152,635.90	266,994,604.36	0.00
INTERNAS	21,923,076.92	11,923,076.92	40,696,153.84	97,496,153.84	0.00
EXTERNAS	105,870,810.70	121,558,521.47	147,456,482.06	169,498,450.52	0.00
OTROS PASIVOS	29,862,108.94	27,358,400.50	31,991,028.27	31,518,232.30	0.00
INTERNOS	28,816,599.28	26,042,273.28	30,555,685.52	29,895,061.70	0.00
EXTERNOS	1,045,509.66	1,316,127.22	1,435,342.75	1,623,170.60	0.00
PATRIMONIO	190,324,586.47	189,075,929.27	186,531,455.20	189,077,632.84	0.00
CAPITAL	103,000,000.00	103,000,000.00	103,000,000.00	103,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	26,269,006.85	26,328,234.41	26,893,022.39	27,003,253.01	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	60,292,370.88	62,576,827.64	63,822,961.98	65,516,139.05	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	2,984,085.26	(528,256.26)	(4,777,130.56)	(4,096,595.79)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,220,876.52)	(2,300,876.52)	(2,407,398.61)	(2,345,163.43)	0.00
PASIVO Y PATRIMONIO TOTAL	1,528,188,655.61	1,536,677,227.28	1,570,574,925.77	1,641,134,631.91	0.00