

MULTIBANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	183,624,284.05	157,488,379.15	168,469,810.26	154,526,261.45	0.00
DEPÓSITOS INTERNOS EN BANCOS	54,692,716.75	31,129,661.30	37,350,360.03	41,690,037.49	0.00
A LA VISTA	25,202,196.47	19,643,955.45	27,861,888.19	32,199,812.96	0.00
A PLAZO	29,490,520.28	11,485,705.85	9,488,471.84	9,490,224.53	0.00
DEPÓSITOS EXTERNOS EN BANCOS	106,982,318.49	105,297,019.86	108,275,779.84	90,734,863.09	0.00
A LA VISTA	27,598,561.94	23,134,523.62	24,366,753.76	22,654,099.33	0.00
A PLAZO	79,383,756.55	82,162,496.24	83,909,026.08	68,080,763.76	0.00
OTROS	21,949,248.81	21,061,697.99	22,843,670.39	22,101,360.87	0.00
CARTERA CREDITICIA NETA	3,327,428,268.39	3,392,843,494.68	3,494,469,834.20	3,539,057,896.30	0.00
INTERNA	3,272,100,917.25	3,329,920,446.06	3,401,670,136.86	3,422,644,805.48	0.00
EXTERNA	157,724,751.06	174,357,545.54	194,961,915.33	219,510,542.36	0.00
MENOS PROVISIONES	(102,397,399.92)	(111,434,496.92)	(102,162,217.99)	(103,097,451.54)	0.00
INTERNA	(97,047,847.34)	(105,997,018.26)	(96,776,402.77)	(97,428,027.38)	0.00
EXTERNA	(5,349,552.58)	(5,437,478.66)	(5,385,815.22)	(5,669,424.16)	0.00
INVERSIONES EN VALORES NETA	908,399,811.18	899,189,465.05	872,583,985.46	889,659,134.10	0.00
INTERNAS	450,111,945.61	453,219,449.31	448,551,504.12	430,985,319.74	0.00
EXTERNAS	460,781,173.81	448,731,620.35	426,435,560.66	461,082,241.99	0.00
MENOS PROVISIONES	(2,493,308.24)	(2,761,604.61)	(2,403,079.32)	(2,408,427.63)	0.00
INTERNA	(2,075,726.24)	(2,337,481.96)	(1,990,728.34)	(1,989,617.69)	0.00
EXTERNA	(417,582.00)	(424,122.65)	(412,350.98)	(418,809.94)	0.00
OTROS ACTIVOS	462,209,752.80	458,638,083.68	446,861,109.97	383,157,554.46	0.00
INTERNOS	454,480,212.35	451,798,193.45	439,910,261.28	375,904,334.49	0.00
EXTERNOS	7,729,540.45	6,839,890.23	6,950,848.69	7,253,219.97	0.00
ACTIVO TOTAL NETO	4,881,662,116.42	4,908,159,422.56	4,982,384,739.89	4,966,400,846.31	0.00
DEPOSITOS	2,914,248,081.26	2,922,380,309.85	2,917,883,809.21	2,922,811,271.34	0.00
INTERNOS	1,928,286,664.22	1,957,581,432.90	1,957,594,313.83	2,013,209,223.46	0.00
OFICIALES	5,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00

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DE PARTICULARES	1,812,922,428.02	1,837,551,671.34	1,825,948,666.41	1,907,752,842.26	0.00
A LA VISTA	220,346,666.26	228,967,838.73	211,519,183.33	205,396,576.33	0.00
A PLAZO	1,331,912,249.95	1,346,623,634.69	1,356,063,342.36	1,439,857,546.71	0.00
DE AHORROS	260,663,511.81	261,960,197.92	258,366,140.72	262,498,719.22	0.00
DE BANCOS	110,364,236.20	116,529,761.56	128,145,647.42	101,956,381.20	0.00
A LA VISTA	2,146,030.34	2,212,619.48	5,148,038.89	(117,183.95)	0.00
A PLAZO	108,218,205.86	114,317,142.08	122,997,608.53	102,073,565.15	0.00
EXTERNOS	985,961,417.04	964,798,876.95	960,289,495.38	909,602,047.88	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	817,492,669.40	823,553,185.44	820,549,621.76	741,433,276.47	0.00
A LA VISTA	125,408,634.28	125,544,921.08	136,326,217.96	118,125,257.56	0.00
A PLAZO	543,210,915.78	525,706,645.36	519,017,016.30	479,273,347.39	0.00
DE AHORROS	148,873,119.34	172,301,619.00	165,206,387.50	144,034,671.52	0.00
DE BANCOS	168,468,747.64	141,245,691.51	139,739,873.62	168,168,771.41	0.00
A LA VISTA	18,027,881.64	10,804,825.51	10,799,007.62	2,127,905.41	0.00
A PLAZO	150,440,866.00	130,440,866.00	128,940,866.00	166,040,866.00	0.00
OBLIGACIONES	1,335,321,074.25	1,370,763,580.29	1,473,703,886.77	1,533,503,886.67	0.00
INTERNAS	107,464,000.00	106,710,000.00	182,710,000.00	172,685,000.00	0.00
EXTERNAS	1,227,857,074.25	1,264,053,580.29	1,290,993,886.77	1,360,818,886.67	0.00
OTROS PASIVOS	221,520,099.71	233,312,075.37	228,183,108.23	161,199,607.33	0.00
INTERNOS	202,077,516.98	212,316,149.89	212,520,737.12	141,398,558.56	0.00
EXTERNOS	19,442,582.73	20,995,925.48	15,662,371.11	19,801,048.77	0.00
PATRIMONIO	410,572,861.20	381,703,457.05	362,613,935.68	348,886,080.97	0.00
CAPITAL	183,493,019.53	183,493,019.54	183,493,019.54	183,493,019.56	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	71,507,235.86	72,539,911.92	73,785,909.97	79,211,968.28	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	188,014,373.45	191,629,829.26	197,182,809.87	200,184,950.06	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(21,627,100.62)	(55,144,636.65)	(79,973,318.31)	(102,118,024.35)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(10,814,667.02)	(10,814,667.02)	(11,874,485.39)	(11,885,832.58)	0.00
PASIVO Y PATRIMONIO TOTAL	4,881,662,116.42	4,908,159,422.56	4,982,384,739.89	4,966,400,846.31	0.00