

**METROBANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	144,892,570.49	99,758,049.08	108,767,022.43	132,011,374.19	141,644,215.81
DEPÓSITOS INTERNOS EN BANCOS	54,746,419.48	57,501,469.19	39,255,761.18	51,458,463.81	62,317,109.37
A LA VISTA	10,250,960.95	10,004,135.62	11,259,987.41	9,961,968.71	14,821,067.58
A PLAZO	44,495,458.53	47,497,333.57	27,995,773.77	41,496,495.10	47,496,041.79
DEPÓSITOS EXTERNOS EN BANCOS	86,050,412.79	38,604,107.52	65,843,261.59	76,762,459.53	75,156,300.17
A LA VISTA	86,050,412.79	38,604,107.52	65,843,261.59	76,762,459.53	75,156,300.17
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	4,095,738.22	3,652,472.37	3,667,999.66	3,790,450.85	4,170,806.27
CARTERA CREDITICIA NETA	1,127,373,762.55	1,106,850,173.22	1,094,840,795.09	1,125,420,689.38	1,149,482,499.63
INTERNA	895,890,307.31	906,652,525.09	904,446,361.93	904,454,073.74	912,217,565.66
EXTERNA	250,502,078.60	221,085,383.07	206,040,624.37	235,549,765.02	251,288,770.25
MENOS PROVISIONES	(19,018,623.36)	(20,887,734.94)	(15,646,191.21)	(14,583,149.38)	(14,023,836.28)
INTERNA	(8,149,434.42)	(7,854,368.59)	(7,697,464.58)	(8,058,165.84)	(5,946,101.27)
EXTERNA	(10,869,188.94)	(13,033,366.35)	(7,948,726.63)	(6,524,983.54)	(8,077,735.01)
INVERSIONES EN VALORES NETA	453,645,061.78	492,953,440.82	527,099,908.29	487,365,448.82	478,045,717.83
INTERNAS	161,430,333.70	159,203,232.17	157,431,859.78	159,699,819.26	165,243,635.28
EXTERNAS	293,874,633.49	335,577,449.31	371,493,830.47	329,704,838.54	314,932,893.34
MENOS PROVISIONES	(1,659,905.41)	(1,827,240.66)	(1,825,781.96)	(2,039,208.98)	(2,130,810.79)
INTERNA	(1,659,905.41)	(1,827,240.66)	(177,272.15)	(484,089.44)	(888,584.16)
EXTERNA	0.00	0.00	(1,648,509.81)	(1,555,119.54)	(1,242,226.63)
OTROS ACTIVOS	20,229,073.25	21,896,342.46	23,269,822.36	15,484,160.27	21,401,853.65
INTERNOS	16,321,482.97	16,475,745.18	15,906,552.34	10,313,869.42	16,702,480.63
EXTERNOS	3,907,590.28	5,420,597.28	7,363,270.02	5,170,290.85	4,699,373.02
ACTIVO TOTAL NETO	1,746,140,468.07	1,721,458,005.58	1,753,977,548.17	1,760,281,672.66	1,790,574,286.92
DEPOSITOS	1,253,678,654.88	1,220,478,692.16	1,234,478,059.08	1,275,056,988.42	1,339,175,492.28
INTERNOS	1,185,756,096.79	1,147,136,039.57	1,159,874,911.05	1,197,222,281.25	1,248,804,774.11
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,156,755,959.57	1,126,554,114.44	1,135,355,047.17	1,177,722,281.25	1,237,793,660.33
A LA VISTA	113,013,195.05	69,574,787.02	72,679,141.55	83,650,614.25	84,478,088.38
A PLAZO	903,212,805.84	907,311,929.07	928,394,778.56	959,239,169.36	966,408,970.40
DE AHORROS	140,529,958.68	149,667,398.35	134,281,127.06	134,832,497.64	186,906,601.55
DE BANCOS	29,000,137.22	20,581,925.13	24,519,863.88	19,500,000.00	11,011,113.78
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	29,000,137.22	20,581,925.13	24,519,863.88	19,500,000.00	11,011,113.78
EXTERNOS	67,922,558.09	73,342,652.59	74,603,148.03	77,834,707.17	90,370,718.17
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	67,922,558.09	73,342,652.59	74,603,148.03	77,834,707.17	90,370,718.17
A LA VISTA	5,349,699.84	5,000,354.61	5,108,849.92	5,559,693.38	7,399,370.67
A PLAZO	44,362,636.58	52,408,575.98	53,043,600.62	55,051,639.24	66,105,249.34
DE AHORROS	18,210,221.67	15,933,722.00	16,450,697.49	17,223,374.55	16,866,098.16
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	248,817,872.61	251,068,907.87	264,905,885.18	230,173,929.59	192,852,664.00
INTERNAS	105,619,230.76	86,391,932.10	88,622,245.32	76,602,690.64	63,146,966.06
EXTERNAS	143,198,641.85	164,676,975.77	176,283,639.86	153,571,238.95	129,705,697.94
OTROS PASIVOS	32,996,956.63	35,126,817.36	36,670,105.97	34,818,554.94	33,908,141.50
INTERNOS	30,914,839.26	30,708,310.71	32,418,243.38	30,790,537.79	31,298,801.20
EXTERNOS	2,082,117.37	4,418,506.65	4,251,862.59	4,028,017.15	2,609,340.30
PATRIMONIO	210,646,983.95	214,783,588.19	217,923,497.94	220,232,199.71	224,637,989.01
CAPITAL	123,000,000.00	123,000,000.00	123,100,000.00	123,000,000.00	123,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	25,320,471.97	28,873,418.74	31,403,622.38	30,886,200.49	30,604,114.23
UTILIDAD DEL PERIODO Y DE PERIODOS	68,043,525.17	67,849,842.39	67,979,040.40	70,666,026.22	74,099,882.53

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,449,528.91)	(2,672,188.66)	(2,165,895.99)	(2,039,853.44)	(898,752.92)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,267,484.28)	(2,267,484.28)	(2,393,268.85)	(2,280,173.56)	(2,167,254.83)
PASIVO Y PATRIMONIO TOTAL	1,746,140,468.07	1,721,458,005.58	1,753,977,548.17	1,760,281,672.66	1,790,574,286.79