

MULTIBANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	220,132,259.46	209,716,378.28	246,283,756.18	182,903,835.92	183,747,238.20
DEPÓSITOS INTERNOS EN BANCOS	62,227,934.95	57,453,874.93	63,192,861.62	50,800,443.22	48,317,841.06
A LA VISTA	32,737,263.05	32,961,594.19	33,702,469.75	26,309,723.83	24,824,992.92
A PLAZO	29,490,671.90	24,492,280.74	29,490,391.87	24,490,719.39	23,492,848.14
DEPÓSITOS EXTERNOS EN BANCOS	132,312,591.58	129,701,460.72	160,671,057.87	105,764,318.34	110,709,971.53
A LA VISTA	24,010,857.74	29,124,905.44	30,961,760.59	38,252,159.81	33,451,405.46
A PLAZO	108,301,733.84	100,576,555.28	129,709,297.28	67,512,158.53	77,258,566.07
OTROS	25,591,732.93	22,561,042.63	22,419,836.69	26,339,074.36	24,719,425.61
CARTERA CREDITICIA NETA	3,587,479,558.71	3,565,884,266.65	3,548,455,848.31	3,539,895,154.39	3,514,079,867.39
INTERNA	3,464,396,054.98	3,420,940,647.05	3,413,725,519.02	3,383,901,986.68	3,335,486,528.62
EXTERNA	232,247,333.28	253,528,478.85	240,895,144.79	260,580,473.55	287,438,963.36
MENOS PROVISIONES	(109,163,829.55)	(108,584,859.25)	(106,164,815.50)	(104,587,305.84)	(108,845,624.59)
INTERNA	(103,096,635.38)	(99,658,238.34)	(95,802,069.09)	(93,999,955.27)	(98,802,802.79)
EXTERNA	(6,067,194.17)	(8,926,620.91)	(10,362,746.41)	(10,587,350.57)	(10,042,821.80)
INVERSIONES EN VALORES NETA	916,798,807.04	851,074,870.36	816,898,091.83	830,858,006.50	869,939,475.34
INTERNAS	406,508,802.56	404,095,938.86	402,494,834.08	430,422,901.83	476,664,440.63
EXTERNAS	512,581,003.19	449,271,766.29	416,982,734.09	402,693,219.29	394,875,413.03
MENOS PROVISIONES	(2,290,998.71)	(2,292,834.79)	(2,579,476.34)	(2,258,114.62)	(1,600,378.32)
INTERNA	(1,878,699.49)	(1,874,076.05)	(2,153,827.15)	(1,825,796.51)	(1,325,514.40)
EXTERNA	(412,299.22)	(418,758.74)	(425,649.19)	(432,318.11)	(274,863.92)
OTROS ACTIVOS	407,583,821.38	395,968,676.98	418,533,701.82	396,371,619.62	361,348,318.29
INTERNOS	399,684,317.92	385,125,752.08	409,065,014.87	388,315,577.44	354,455,261.44
EXTERNOS	7,899,503.46	10,842,924.90	9,468,686.95	8,056,042.18	6,893,056.85
ACTIVO TOTAL NETO	5,131,994,446.59	5,022,644,192.27	5,030,171,398.14	4,950,028,616.43	4,929,114,899.22
DEPOSITOS	2,994,287,088.36	2,993,215,857.77	3,103,712,420.02	3,182,359,564.65	3,299,352,827.34
INTERNOS	2,107,782,215.63	2,100,801,053.68	2,160,561,482.15	2,262,795,786.37	2,303,578,415.67
OFICIALES	1,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	0.00

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DE PARTICULARES	1,961,165,809.35	1,972,235,704.27	2,025,477,885.24	2,076,364,912.33	2,115,707,735.78
A LA VISTA	214,966,448.75	178,873,910.20	187,169,305.55	191,420,121.37	202,811,571.02
A PLAZO	1,448,242,163.28	1,504,439,120.47	1,543,253,669.75	1,556,426,163.08	1,579,986,404.32
DE AHORROS	297,957,197.32	288,922,673.60	295,054,909.94	328,518,627.88	332,909,760.44
DE BANCOS	145,116,406.28	122,065,349.41	128,583,596.91	179,930,874.04	187,870,679.89
A LA VISTA	5,369,018.89	6,582,044.01	7,857,332.76	57,836,638.79	57,458,558.69
A PLAZO	139,747,387.39	115,483,305.40	120,726,264.15	122,094,235.25	130,412,121.20
EXTERNOS	886,504,872.73	892,414,804.09	943,150,937.87	919,563,778.28	995,774,411.67
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	822,214,322.78	827,866,512.20	885,768,638.33	865,409,449.99	842,036,687.67
A LA VISTA	107,926,186.17	130,265,769.20	152,087,670.92	134,580,001.63	123,874,652.37
A PLAZO	570,575,896.28	563,446,369.68	580,894,060.32	587,535,091.55	586,258,159.91
DE AHORROS	143,712,240.33	134,154,373.32	152,786,907.09	143,294,356.81	131,903,875.39
DE BANCOS	64,290,549.95	64,548,291.89	57,382,299.54	54,154,328.29	153,737,724.00
A LA VISTA	52,474,409.95	52,732,151.89	51,814,952.54	52,154,328.29	151,737,724.00
A PLAZO	11,816,140.00	11,816,140.00	5,567,347.00	2,000,000.00	2,000,000.00
OBLIGACIONES	1,608,672,579.07	1,493,847,029.95	1,333,722,064.76	1,215,475,046.77	1,074,691,279.74
INTERNAS	327,399,793.66	218,474,793.66	186,897,946.88	160,897,946.88	178,294,025.87
EXTERNAS	1,281,272,785.41	1,275,372,236.29	1,146,824,117.88	1,054,577,099.89	896,397,253.87
OTROS PASIVOS	167,053,253.85	163,465,487.49	221,962,479.41	182,814,555.73	171,025,829.76
INTERNOS	149,972,019.23	141,475,105.47	197,429,208.00	161,981,106.92	148,156,265.60
EXTERNOS	17,081,234.62	21,990,382.02	24,533,271.41	20,833,448.81	22,869,564.16
PATRIMONIO	361,981,525.31	372,115,817.06	370,774,433.95	369,379,449.28	384,044,962.38
CAPITAL	183,493,019.54	183,493,019.53	183,493,019.54	183,493,019.55	183,493,019.55
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	81,581,890.86	88,423,491.33	95,076,888.59	81,103,529.93	80,221,671.70
UTILIDAD DEL PERIODO Y DE PERIODOS	200,318,907.33	194,041,534.66	188,028,732.58	204,912,883.21	206,090,147.51

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(91,137,770.63)	(81,567,706.67)	(83,625,875.63)	(87,931,652.28)	(73,555,397.97)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(12,274,521.79)	(12,274,521.79)	(12,198,331.13)	(12,198,331.13)	(12,204,478.41)
PASIVO Y PATRIMONIO TOTAL	5,131,994,446.59	5,022,644,192.27	5,030,171,398.14	4,950,028,616.43	4,929,114,899.22