

MULTIBANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	183,747,238.20	143,964,811.51	179,078,247.43	197,287,464.98	0.00
DEPÓSITOS INTERNOS EN BANCOS	48,317,841.06	55,792,136.75	64,461,478.38	71,629,424.80	0.00
A LA VISTA	24,824,992.92	34,296,997.62	32,969,927.67	31,135,777.44	0.00
A PLAZO	23,492,848.14	21,495,139.13	31,491,550.71	40,493,647.36	0.00
DEPÓSITOS EXTERNOS EN BANCOS	110,709,971.53	70,025,527.53	93,274,826.62	106,926,410.45	0.00
A LA VISTA	33,451,405.46	29,334,848.90	34,434,830.95	29,231,755.18	0.00
A PLAZO	77,258,566.07	40,690,678.63	58,839,995.67	77,694,655.27	0.00
OTROS	24,719,425.61	18,147,147.23	21,341,942.43	18,731,629.73	0.00
CARTERA CREDITICIA NETA	3,514,079,867.39	3,500,455,200.05	3,560,026,779.07	3,639,353,703.14	0.00
INTERNA	3,335,486,528.62	3,318,658,014.15	3,362,987,158.14	3,440,795,150.21	0.00
EXTERNA	287,438,963.36	293,728,978.94	307,312,708.37	312,397,147.64	0.00
MENOS PROVISIONES	(108,845,624.59)	(111,931,793.04)	(110,273,087.44)	(113,838,594.71)	0.00
INTERNA	(98,802,802.79)	(101,069,408.40)	(104,362,516.99)	(107,349,703.46)	0.00
EXTERNA	(10,042,821.80)	(10,862,384.64)	(5,910,570.45)	(6,488,891.25)	0.00
INVERSIONES EN VALORES NETA	869,939,475.34	884,599,729.13	921,156,017.34	955,734,616.98	0.00
INTERNAS	476,664,440.63	507,016,224.36	537,750,530.39	587,018,975.56	0.00
EXTERNAS	394,875,413.03	379,180,645.98	384,967,579.71	370,247,620.03	0.00
MENOS PROVISIONES	(1,600,378.32)	(1,597,141.21)	(1,562,092.76)	(1,531,978.61)	0.00
INTERNA	(1,325,514.40)	(1,317,970.08)	(1,282,989.71)	(1,248,501.58)	0.00
EXTERNA	(274,863.92)	(279,171.13)	(279,103.05)	(283,477.03)	0.00
OTROS ACTIVOS	361,348,318.29	388,812,133.80	336,180,068.51	348,350,966.39	0.00
INTERNOS	354,455,261.44	380,688,358.91	328,137,378.07	340,741,726.67	0.00
EXTERNOS	6,893,056.85	8,123,774.89	8,042,690.44	7,609,239.72	0.00
ACTIVO TOTAL NETO	4,929,114,899.22	4,917,831,874.49	4,996,441,112.35	5,140,726,751.49	0.00
DEPOSITOS	3,299,352,827.34	3,352,737,231.21	3,452,308,847.66	3,485,808,111.42	0.00
INTERNOS	2,303,578,415.67	2,328,436,992.03	2,351,039,818.95	2,358,665,455.99	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

MULTIBANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	2,115,707,735.78	2,138,070,475.52	2,200,379,317.18	2,220,259,147.51	0.00
A LA VISTA	202,811,571.02	185,478,420.90	188,784,946.23	177,043,129.66	0.00
A PLAZO	1,579,986,404.32	1,600,569,857.26	1,660,105,483.09	1,681,298,417.25	0.00
DE AHORROS	332,909,760.44	352,022,197.36	351,488,887.86	361,917,600.60	0.00
DE BANCOS	187,870,679.89	190,366,516.51	150,660,501.77	138,406,308.48	0.00
A LA VISTA	57,458,558.69	59,153,406.13	13,586,927.83	7,561,226.58	0.00
A PLAZO	130,412,121.20	131,213,110.38	137,073,573.94	130,845,081.90	0.00
EXTERNOS	995,774,411.67	1,024,300,239.18	1,101,269,028.71	1,127,142,655.43	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	842,036,687.67	870,104,156.21	900,414,887.59	923,336,040.01	0.00
A LA VISTA	123,874,652.37	150,922,754.30	166,174,121.08	155,403,135.62	0.00
A PLAZO	586,258,159.91	591,813,235.00	592,088,757.53	614,600,876.72	0.00
DE AHORROS	131,903,875.39	127,368,166.91	142,152,008.98	153,332,027.67	0.00
DE BANCOS	153,737,724.00	154,196,082.97	200,854,141.12	203,806,615.42	0.00
A LA VISTA	151,737,724.00	152,196,082.97	198,854,141.12	201,806,615.42	0.00
A PLAZO	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
OBLIGACIONES	1,074,691,279.74	996,221,668.05	981,356,095.95	1,066,992,497.35	0.00
INTERNAS	178,294,025.87	179,569,025.87	148,076,923.10	144,222,439.52	0.00
EXTERNAS	896,397,253.87	816,652,642.18	833,279,172.85	922,770,057.83	0.00
OTROS PASIVOS	171,025,829.76	180,124,663.33	166,370,658.05	169,298,456.72	0.00
INTERNOS	148,156,265.60	161,801,162.18	145,463,995.69	153,190,334.37	0.00
EXTERNOS	22,869,564.16	18,323,501.15	20,906,662.36	16,108,122.35	0.00
PATRIMONIO	384,044,962.38	388,748,311.90	396,405,510.69	418,627,685.98	0.00
CAPITAL	183,493,019.55	183,493,019.55	183,493,019.53	183,493,019.53	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	80,221,671.70	81,222,607.35	81,947,884.64	81,183,228.13	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	206,090,147.51	207,509,613.99	210,182,904.32	211,110,290.70	0.00

MULTIBANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(73,555,397.97)	(71,278,597.86)	(67,019,966.67)	(44,960,521.25)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(12,204,478.41)	(12,198,331.13)	(12,198,331.13)	(12,198,331.13)	0.00
PASIVO Y PATRIMONIO TOTAL	4,929,114,899.22	4,917,831,874.49	4,996,441,112.35	5,140,726,751.47	0.00