

METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	174,728,083.89	133,959,905.52	147,821,385.89	152,962,082.72	0.00
DEPÓSITOS INTERNOS EN BANCOS	92,157,087.33	73,365,892.23	74,683,410.80	80,286,587.05	0.00
A LA VISTA	27,170,739.57	16,371,519.98	31,691,222.87	24,291,799.55	0.00
A PLAZO	64,986,347.76	56,994,372.25	42,992,187.93	55,994,787.50	0.00
DEPÓSITOS EXTERNOS EN BANCOS	79,002,539.55	57,505,846.59	70,375,967.84	69,123,108.86	0.00
A LA VISTA	39,002,539.55	37,505,846.59	50,375,967.84	51,123,108.86	0.00
A PLAZO	40,000,000.00	20,000,000.00	20,000,000.00	18,000,000.00	0.00
OTROS	3,568,457.01	3,088,166.70	2,762,007.25	3,552,386.81	0.00
CARTERA CREDITICIA NETA	1,219,709,734.51	1,247,754,669.89	1,263,486,142.59	1,259,158,738.33	0.00
INTERNA	923,178,179.66	935,179,665.50	932,508,148.82	915,853,259.06	0.00
EXTERNA	311,244,287.80	324,740,583.56	342,626,808.77	354,876,668.94	0.00
MENOS PROVISIONES	(14,712,732.95)	(12,165,579.17)	(11,648,815.00)	(11,571,189.67)	0.00
INTERNA	(8,300,268.19)	(9,561,378.57)	(9,633,484.05)	(11,143,502.45)	0.00
EXTERNA	(6,412,464.76)	(2,604,200.60)	(2,015,330.95)	(427,687.22)	0.00
INVERSIONES EN VALORES NETA	474,521,818.58	436,022,622.01	455,121,266.57	485,928,928.44	0.00
INTERNAS	170,383,918.55	173,111,900.51	200,960,955.36	179,180,347.06	0.00
EXTERNAS	306,486,131.56	265,344,147.86	256,785,253.49	309,674,403.25	0.00
MENOS PROVISIONES	(2,348,231.53)	(2,433,426.36)	(2,624,942.28)	(2,925,821.87)	0.00
INTERNA	(1,084,173.65)	(1,089,985.64)	(1,155,106.12)	(6,337,231.53)	0.00
EXTERNA	(1,264,057.88)	(1,343,440.72)	(1,469,836.16)	3,411,409.66	0.00
OTROS ACTIVOS	25,537,518.47	27,982,574.43	23,660,653.47	27,742,644.92	0.00
INTERNOS	19,011,455.38	19,009,533.38	18,465,962.87	20,595,014.94	0.00
EXTERNOS	6,526,063.09	8,973,041.05	5,194,690.60	7,147,629.98	0.00
ACTIVO TOTAL NETO	1,894,497,155.45	1,845,719,771.85	1,890,089,448.52	1,925,792,394.41	0.00
DEPOSITOS	1,470,632,691.38	1,463,470,497.40	1,487,622,988.34	1,493,654,348.87	0.00
INTERNOS	1,337,805,182.26	1,329,562,718.25	1,359,729,045.50	1,349,441,649.42	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,308,677,537.43	1,306,397,590.04	1,331,529,886.38	1,315,198,757.79	0.00
A LA VISTA	136,651,414.90	137,368,500.05	144,796,853.72	141,258,662.84	0.00
A PLAZO	1,006,977,065.26	998,521,416.86	993,694,031.41	967,873,331.59	0.00
DE AHORROS	165,049,057.27	170,507,673.13	193,039,001.25	206,066,763.36	0.00
DE BANCOS	29,127,644.83	23,165,128.21	28,199,159.12	34,242,891.63	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	29,127,644.83	23,165,128.21	28,199,159.12	34,242,891.63	0.00
EXTERNOS	132,827,509.12	133,907,779.15	127,893,942.84	144,212,699.45	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	132,827,509.12	133,907,779.15	127,893,942.84	144,212,699.45	0.00
A LA VISTA	16,203,535.00	8,734,594.15	4,273,438.93	5,671,759.39	0.00
A PLAZO	80,812,756.91	89,520,930.23	93,762,474.89	92,686,867.33	0.00
DE AHORROS	35,811,217.21	35,652,254.77	29,858,029.02	45,854,072.73	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	144,541,649.61	97,763,361.32	115,934,335.07	144,079,441.25	0.00
INTERNAS	53,725,812.15	46,968,807.89	37,375,923.06	53,013,923.06	0.00
EXTERNAS	90,815,837.46	50,794,553.43	78,558,412.01	91,065,518.19	0.00
OTROS PASIVOS	37,416,060.31	38,195,539.99	38,346,387.03	37,280,112.09	0.00
INTERNOS	34,293,260.41	35,863,568.31	35,773,725.67	34,860,832.68	0.00
EXTERNOS	3,122,799.90	2,331,971.68	2,572,661.36	2,419,279.41	0.00
PATRIMONIO	241,906,754.14	246,290,373.13	248,185,738.08	250,778,492.21	0.00
CAPITAL	123,000,000.00	123,000,000.00	123,000,000.00	123,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	39,686,549.42	39,613,997.16	43,443,182.28	40,647,646.11	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	78,816,226.65	83,148,041.08	81,283,994.07	86,340,990.93	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	2,357,170.20	2,399,337.21	2,844,709.27	3,055,989.43	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,953,192.13)	(1,871,002.32)	(2,386,147.54)	(2,266,134.26)	0.00
PASIVO Y PATRIMONIO TOTAL	1,894,497,155.44	1,845,719,771.84	1,890,089,448.52	1,925,792,394.42	0.00