

MULTIBANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	204,211,823.70	145,832,730.12	163,691,591.84	153,042,479.24	0.00
DEPÓSITOS INTERNOS EN BANCOS	68,805,027.35	51,848,454.11	37,096,777.75	46,678,721.48	0.00
A LA VISTA	42,311,584.38	27,352,398.49	31,099,178.53	41,679,997.31	0.00
A PLAZO	26,493,442.97	24,496,055.62	5,997,599.22	4,998,724.17	0.00
DEPÓSITOS EXTERNOS EN BANCOS	112,033,146.22	74,168,193.18	112,364,163.37	90,557,900.76	0.00
A LA VISTA	34,376,717.75	31,242,436.82	30,089,138.80	28,200,498.36	0.00
A PLAZO	77,656,428.47	42,925,756.36	82,275,024.57	62,357,402.40	0.00
OTROS	23,373,650.13	19,816,082.83	14,230,650.72	15,805,857.00	0.00
CARTERA CREDITICIA NETA	3,687,665,774.19	3,699,979,612.68	3,713,327,170.80	3,768,718,295.82	0.00
INTERNA	3,471,470,892.28	3,467,800,801.30	3,407,406,307.37	3,470,790,099.90	0.00
EXTERNA	335,745,231.26	354,322,545.98	370,738,719.68	366,085,546.57	0.00
MENOS PROVISIONES	(119,550,349.35)	(122,143,734.60)	(64,817,856.25)	(68,157,350.65)	0.00
INTERNA	(111,944,829.01)	(113,794,010.57)	(56,179,822.76)	(58,719,008.59)	0.00
EXTERNA	(7,605,520.34)	(8,349,724.03)	(8,638,033.49)	(9,438,342.06)	0.00
INVERSIONES EN VALORES NETA	942,187,068.70	875,925,223.06	840,808,219.09	754,908,808.01	0.00
INTERNAS	582,456,047.42	516,311,611.21	538,020,011.48	531,374,975.11	0.00
EXTERNAS	360,882,316.27	359,928,428.40	303,077,170.18	223,814,527.32	0.00
MENOS PROVISIONES	(1,151,294.99)	(314,816.55)	(288,962.57)	(280,694.42)	0.00
INTERNA	(1,127,094.53)	(290,236.74)	(265,347.37)	(265,976.12)	0.00
EXTERNA	(24,200.46)	(24,579.81)	(23,615.20)	(14,718.30)	0.00
OTROS ACTIVOS	349,809,122.62	355,678,199.74	349,477,945.47	347,602,178.48	0.00
INTERNOS	343,270,998.04	349,353,958.21	342,653,668.85	341,093,805.05	0.00
EXTERNOS	6,538,124.58	6,324,241.53	6,824,276.62	6,508,373.43	0.00
ACTIVO TOTAL NETO	5,183,873,789.21	5,077,415,765.60	5,067,304,927.20	5,024,271,761.55	0.00
DEPOSITOS	3,426,379,967.64	3,428,608,260.21	3,430,235,596.36	3,345,425,008.04	0.00
INTERNOS	2,394,719,148.34	2,370,800,422.94	2,570,091,344.55	2,545,373,898.54	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	2,275,933,526.67	2,240,255,251.58	2,234,118,427.38	2,234,645,934.44	0.00
A LA VISTA	189,273,693.02	183,663,908.88	188,177,915.79	189,009,586.73	0.00
A PLAZO	1,716,870,023.37	1,680,718,688.85	1,653,482,185.06	1,657,823,913.53	0.00
DE AHORROS	369,789,810.28	375,872,653.85	392,458,326.53	387,812,434.18	0.00
DE BANCOS	118,785,621.67	130,545,171.36	335,972,917.17	310,727,964.10	0.00
A LA VISTA	10,133,980.42	10,451,415.71	240,982,917.17	213,192,964.10	0.00
A PLAZO	108,651,641.25	120,093,755.65	94,990,000.00	97,535,000.00	0.00
EXTERNOS	1,031,660,819.30	1,057,807,837.27	860,144,251.81	800,051,109.50	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	823,616,103.84	852,236,821.00	855,147,211.74	797,661,052.16	0.00
A LA VISTA	142,067,485.02	156,903,173.44	156,149,772.49	141,318,617.68	0.00
A PLAZO	508,946,273.21	543,145,985.86	527,814,670.51	477,328,274.58	0.00
DE AHORROS	172,602,345.61	152,187,661.70	171,182,768.74	179,014,159.90	0.00
DE BANCOS	208,044,715.46	205,571,016.27	4,997,040.07	2,390,057.34	0.00
A LA VISTA	202,894,715.46	203,571,016.27	2,997,040.07	1,390,057.34	0.00
A PLAZO	5,150,000.00	2,000,000.00	2,000,000.00	1,000,000.00	0.00
OBLIGACIONES	1,182,583,101.98	1,064,367,754.95	1,041,804,123.49	1,057,611,594.70	0.00
INTERNAS	86,908,945.51	82,902,964.53	189,688,079.68	190,704,406.45	0.00
EXTERNAS	1,095,674,156.47	981,464,790.42	852,116,043.81	866,907,188.25	0.00
OTROS PASIVOS	166,356,130.76	160,707,013.42	152,936,611.10	156,889,153.22	0.00
INTERNOS	145,382,826.01	147,138,568.68	135,375,808.96	146,153,923.71	0.00
EXTERNOS	20,973,304.75	13,568,444.74	17,560,802.14	10,735,229.51	0.00
PATRIMONIO	408,554,588.83	423,732,737.01	442,328,596.25	464,346,005.59	0.00
CAPITAL	183,493,019.54	183,493,019.54	183,493,019.54	183,493,019.54	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	83,434,837.65	85,755,360.85	89,047,131.44	93,367,999.81	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	206,897,355.68	209,810,175.89	215,497,287.29	217,640,170.30	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(52,771,807.66)	(43,100,952.83)	(33,455,076.81)	(17,901,418.85)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(12,498,816.38)	(12,224,866.44)	(12,253,765.21)	(12,253,765.21)	0.00
PASIVO Y PATRIMONIO TOTAL	5,183,873,789.21	5,077,415,765.59	5,067,304,927.20	5,024,271,761.55	0.00