

METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	157,357,622.40	111,692,821.82	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	66,860,968.41	54,617,865.99	0.00	0.00	0.00
A LA VISTA	26,867,659.88	36,627,695.63	0.00	0.00	0.00
A PLAZO	39,993,308.53	17,990,170.36	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	87,110,653.66	52,785,624.47	0.00	0.00	0.00
A LA VISTA	77,110,653.66	52,785,624.47	0.00	0.00	0.00
A PLAZO	10,000,000.00	0.00	0.00	0.00	0.00
OTROS	3,386,000.33	4,289,331.36	0.00	0.00	0.00
CARTERA CREDITICIA NETA	1,242,647,095.62	1,311,179,403.17	0.00	0.00	0.00
INTERNA	922,285,792.99	953,582,423.20	0.00	0.00	0.00
EXTERNA	334,984,595.36	373,167,403.77	0.00	0.00	0.00
MENOS PROVISIONES	(14,623,292.73)	(15,570,423.80)	0.00	0.00	0.00
INTERNA	(13,953,489.01)	(15,047,673.96)	0.00	0.00	0.00
EXTERNA	(669,803.72)	(522,749.84)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	528,593,104.40	549,496,683.91	0.00	0.00	0.00
INTERNAS	196,751,092.38	221,461,285.05	0.00	0.00	0.00
EXTERNAS	335,844,247.33	332,184,980.82	0.00	0.00	0.00
MENOS PROVISIONES	(4,002,235.31)	(4,149,581.96)	0.00	0.00	0.00
INTERNA	(1,104,654.45)	(1,157,846.91)	0.00	0.00	0.00
EXTERNA	(2,897,580.86)	(2,991,735.05)	0.00	0.00	0.00
OTROS ACTIVOS	25,518,423.40	29,666,742.94	0.00	0.00	0.00
INTERNOS	19,037,956.71	19,825,852.90	0.00	0.00	0.00
EXTERNOS	6,480,466.69	9,840,890.04	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,954,116,245.82	2,002,035,651.84	0.00	0.00	0.00
DEPOSITOS	1,481,538,356.14	1,522,967,299.46	0.00	0.00	0.00
INTERNOS	1,336,166,506.94	1,369,407,923.23	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,298,874,162.98	1,333,079,285.74	0.00	0.00	0.00
A LA VISTA	139,047,862.68	122,460,447.08	0.00	0.00	0.00
A PLAZO	950,728,528.35	989,763,585.76	0.00	0.00	0.00
DE AHORROS	209,097,771.95	220,855,252.90	0.00	0.00	0.00
DE BANCOS	37,292,343.96	36,328,637.49	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	37,292,343.96	36,328,637.49	0.00	0.00	0.00
EXTERNOS	145,371,849.20	153,559,376.23	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	145,371,849.20	153,559,376.23	0.00	0.00	0.00
A LA VISTA	6,758,296.99	6,885,755.50	0.00	0.00	0.00
A PLAZO	95,429,978.13	103,020,986.64	0.00	0.00	0.00
DE AHORROS	43,183,574.08	43,652,634.09	0.00	0.00	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	179,616,699.80	176,366,855.28	0.00	0.00	0.00
INTERNAS	71,471,903.83	53,287,153.83	0.00	0.00	0.00
EXTERNAS	108,144,795.97	123,079,701.45	0.00	0.00	0.00
OTROS PASIVOS	41,913,883.44	49,570,999.46	0.00	0.00	0.00
INTERNOS	39,163,408.78	47,140,375.33	0.00	0.00	0.00
EXTERNOS	2,750,474.66	2,430,624.13	0.00	0.00	0.00
PATRIMONIO	251,047,306.43	253,130,497.79	0.00	0.00	0.00
CAPITAL	123,000,000.00	123,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	39,117,265.30	40,117,350.79	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	87,767,844.66	90,724,563.11	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	3,308,494.01	1,297,593.07	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,146,297.54)	(2,009,009.18)	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,954,116,245.81	2,002,035,651.99	0.00	0.00	0.00