

MULTIBANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	134,617,907.99	161,108,695.50	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	48,858,768.06	45,438,479.39	0.00	0.00	0.00
A LA VISTA	43,862,257.95	42,441,818.38	0.00	0.00	0.00
A PLAZO	4,996,510.11	2,996,661.01	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	71,346,473.45	101,286,213.50	0.00	0.00	0.00
A LA VISTA	35,404,458.79	41,454,550.94	0.00	0.00	0.00
A PLAZO	35,942,014.66	59,831,662.56	0.00	0.00	0.00
OTROS	14,412,666.48	14,384,002.61	0.00	0.00	0.00
CARTERA CREDITICIA NETA	3,769,577,937.95	3,713,331,652.67	0.00	0.00	0.00
INTERNA	3,467,610,206.92	3,434,021,671.08	0.00	0.00	0.00
EXTERNA	375,060,724.22	354,431,513.92	0.00	0.00	0.00
MENOS PROVISIONES	(73,092,993.19)	(75,121,532.33)	0.00	0.00	0.00
INTERNA	(61,690,480.26)	(63,471,786.60)	0.00	0.00	0.00
EXTERNA	(11,402,512.93)	(11,649,745.73)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	782,140,181.72	609,186,098.87	0.00	0.00	0.00
INTERNAS	557,774,374.64	433,133,957.41	0.00	0.00	0.00
EXTERNAS	224,606,220.37	176,351,823.77	0.00	0.00	0.00
MENOS PROVISIONES	(240,413.29)	(299,682.31)	0.00	0.00	0.00
INTERNA	(225,923.96)	(284,965.82)	0.00	0.00	0.00
EXTERNA	(14,489.33)	(14,716.49)	0.00	0.00	0.00
OTROS ACTIVOS	341,062,367.47	340,461,620.88	0.00	0.00	0.00
INTERNOS	334,615,411.06	335,152,962.30	0.00	0.00	0.00
EXTERNOS	6,446,956.41	5,308,658.58	0.00	0.00	0.00
ACTIVO TOTAL NETO	5,027,398,395.13	4,824,088,067.92	0.00	0.00	0.00
DEPOSITOS	3,386,678,823.60	3,237,387,724.04	0.00	0.00	0.00
INTERNOS	2,508,830,430.67	2,370,938,121.12	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	2,231,751,475.02	2,131,255,861.14	0.00	0.00	0.00
A LA VISTA	198,658,484.95	201,673,537.78	0.00	0.00	0.00
A PLAZO	1,629,413,937.72	1,540,316,046.99	0.00	0.00	0.00
DE AHORROS	403,679,052.35	389,266,276.37	0.00	0.00	0.00
DE BANCOS	277,078,955.65	239,682,259.98	0.00	0.00	0.00
A LA VISTA	201,648,955.65	2,137,259.98	0.00	0.00	0.00
A PLAZO	75,430,000.00	237,545,000.00	0.00	0.00	0.00
EXTERNOS	877,848,392.93	866,449,602.92	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	876,100,479.59	866,397,466.76	0.00	0.00	0.00
A LA VISTA	150,166,559.28	145,418,728.34	0.00	0.00	0.00
A PLAZO	563,190,701.26	540,754,435.33	0.00	0.00	0.00
DE AHORROS	162,743,219.05	180,224,303.09	0.00	0.00	0.00
DE BANCOS	1,747,913.34	52,136.16	0.00	0.00	0.00
A LA VISTA	747,913.34	52,136.16	0.00	0.00	0.00
A PLAZO	1,000,000.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,024,650,829.98	976,928,570.56	0.00	0.00	0.00
INTERNAS	163,369,556.49	192,391,959.18	0.00	0.00	0.00
EXTERNAS	861,281,273.49	784,536,611.38	0.00	0.00	0.00
OTROS PASIVOS	164,375,339.84	157,501,573.46	0.00	0.00	0.00
INTERNOS	147,292,880.85	145,405,069.14	0.00	0.00	0.00
EXTERNOS	17,082,458.99	12,096,504.32	0.00	0.00	0.00
PATRIMONIO	451,693,401.70	452,270,199.88	0.00	0.00	0.00
CAPITAL	183,493,019.54	183,493,019.55	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	93,140,989.97	88,546,856.69	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	200,034,436.88	179,306,473.54	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(13,242,008.32)	11,821,886.47	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(11,733,036.37)	(10,898,036.37)	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	5,027,398,395.12	4,824,088,067.94	0.00	0.00	0.00