

**METROBANK, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2016 A DICIEMBRE 2017**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2016	2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	11,111.10	10.21%	108,794.99	118,010.57	92,621.89	167,366.70	114,167.88	109,298.33	108,176.04	117,572.95	108,043.60	86,005.85	89,465.23	252,081.72	119,906.09
Depositos Locales en Bancos	8,875.58	28.58%	31,053.76	16,216.24	18,570.69	21,749.30	22,706.98	18,255.22	28,301.47	23,898.09	23,617.66	25,899.18	24,448.64	179,576.65	39,929.34
A la Vista	(624.42)	(8.61%)	7,253.76	7,416.24	9,770.02	10,447.21	11,405.45	6,951.63	11,995.98	7,590.03	7,303.68	7,585.15	8,148.64	163,276.65	6,629.34
A Plazo	9,500.00	39.92%	23,800.00	8,800.00	8,800.67	11,302.08	11,301.54	11,303.59	16,305.49	16,308.07	16,313.99	18,314.03	16,300.00	16,300.00	33,300.00
Depositos Extranjeros en Bancos	(1,547.78)	(2.15%)	71,843.06	92,852.41	65,851.80	141,298.48	86,672.43	86,950.05	74,728.68	88,789.31	79,691.29	55,430.80	60,124.35	66,041.38	70,295.28
A la Vista	452.22	0.65%	69,843.06	92,852.41	65,851.80	141,298.48	86,672.43	86,950.05	74,728.68	88,789.31	79,691.29	55,430.80	60,124.35	66,041.38	70,295.28
A Plazo	(2,000.00)	(100.00%)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	3,783.30	64.14%	5,898.16	8,941.92	8,199.40	4,318.93	4,788.47	4,093.06	5,145.89	4,885.54	4,734.65	4,675.86	4,892.24	6,463.69	9,681.46
<b>CARTERA CREDITICIA</b>	94,155.90	11.23%	838,628.91	836,632.35	866,090.74	872,895.60	866,399.97	867,561.47	884,270.14	871,687.57	878,287.55	876,969.14	895,642.59	909,843.36	932,784.81
Locales	88,413.07	14.54%	608,016.81	618,961.69	637,732.76	653,891.08	656,406.19	655,840.61	681,510.24	675,918.48	688,269.94	685,392.65	691,418.88	687,886.73	696,429.89
Extranjero	6,682.06	2.86%	233,777.26	220,844.89	231,778.31	222,398.92	213,359.14	215,046.80	206,525.35	199,517.49	193,769.97	195,309.79	207,977.51	225,723.69	240,459.32
Menos Provisiones	939.23	29.67%	3,165.17	3,174.23	3,420.34	3,394.41	3,365.36	3,325.93	3,765.45	3,748.39	3,752.37	3,733.30	3,753.80	3,767.06	4,104.40
Locales	1,062.12	44.26%	2,399.59	2,417.79	2,679.22	2,709.19	2,698.07	2,680.55	3,170.27	3,183.25	3,223.67	3,196.20	3,201.09	3,179.60	3,461.71
Extranjero	(122.89)	(16.05%)	765.57	756.44	741.12	685.22	667.29	645.38	595.18	565.14	528.69	537.10	552.71	587.47	642.69
<b>INVERSIONES EN VALORES</b>	15,702.71	5.48%	286,677.33	280,436.68	284,768.73	268,787.36	316,379.70	317,385.50	318,048.69	317,975.48	320,757.80	326,411.63	301,344.87	297,037.67	302,380.05
Locales	(28,606.19)	(11.57%)	247,167.39	240,951.14	245,388.04	229,309.14	232,457.15	233,737.07	234,379.99	234,454.43	235,460.31	207,551.35	213,684.08	210,514.45	218,561.20
Extranjero	44,308.90	112.15%	39,509.95	39,485.53	39,380.69	39,478.23	83,922.55	83,648.43	83,668.70	83,521.05	85,297.49	118,860.28	87,660.79	86,523.22	83,818.85
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	5,016.21	16.99%	29,519.99	30,503.69	31,390.49	30,655.45	42,958.03	44,729.86	29,542.85	32,310.41	34,804.17	31,613.72	34,928.65	36,598.76	34,536.21
Locales	4,662.45	16.84%	27,693.88	27,924.73	28,938.46	28,767.69	28,267.22	28,992.39	27,713.82	28,801.52	30,112.35	29,740.23	30,475.51	30,612.46	32,356.34
Extranjero	353.76	19.37%	1,826.11	2,578.96	2,452.03	1,887.76	14,690.80	15,737.47	1,829.03	3,508.89	4,691.83	1,873.49	4,453.14	5,986.30	2,179.87
<b>TOTAL DE ACTIVOS</b>	125,985.93	9.97%	1,263,621.23	1,265,583.29	1,274,871.85	1,339,705.12	1,339,905.58	1,338,975.17	1,340,037.71	1,339,546.41	1,341,893.12	1,321,000.34	1,321,381.34	1,495,561.51	1,389,607.15
<b>DEPOSITOS</b>	47,092.20	4.53%	1,040,145.85	1,044,651.40	1,068,696.34	1,080,131.27	1,082,113.79	1,081,250.53	1,089,628.32	1,086,613.59	1,091,387.91	1,064,366.94	1,066,399.38	1,218,472.69	1,087,238.05
Locales	46,128.66	4.84%	952,987.51	953,009.25	981,087.75	991,132.14	992,014.97	991,402.71	1,000,505.57	995,901.69	1,001,267.55	976,176.64	978,093.04	1,128,279.76	999,116.17

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			2016 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	39,500.78	4.29%	920,607.04	937,036.22	963,789.66	970,314.49	974,271.04	972,911.26	983,504.03	983,266.12	987,795.94	961,743.51	962,847.04	1,110,625.14	960,107.82
A la Vista	6,943.24	9.41%	73,803.17	76,238.37	78,663.22	72,171.64	81,744.40	84,620.04	83,356.16	75,929.82	73,696.59	74,437.69	77,371.76	77,254.07	80,746.41
A Plazo	29,860.81	4.04%	738,366.82	757,798.10	763,872.87	785,093.08	784,599.45	793,677.90	800,499.25	800,386.51	800,384.60	782,778.48	781,430.30	769,256.55	768,227.63
De Ahorros	2,696.73	2.49%	108,437.04	102,999.76	121,253.57	113,049.78	107,927.19	94,613.32	99,648.63	106,949.79	113,714.75	104,527.34	104,044.98	264,114.52	111,133.78
De Bancos	6,627.88	20.47%	32,380.47	15,973.02	17,298.10	20,817.65	17,743.93	18,491.46	17,001.54	12,635.57	13,471.60	14,433.14	15,245.99	17,654.62	39,008.35
A la Vista	2,587.59	53.41%	4,845.04	3,434.21	4,754.57	8,271.23	5,193.70	5,937.25	4,443.41	4,071.73	4,905.61	5,865.80	6,675.70	7,081.88	7,432.63
A Plazo	4,040.29	14.67%	27,535.43	12,538.81	12,543.52	12,546.42	12,550.23	12,554.20	12,558.12	8,563.84	8,565.99	8,567.33	8,570.29	10,572.74	31,575.72
Extranjero	963.53	1.11%	87,158.34	91,642.15	87,608.58	88,999.12	90,098.81	89,847.82	89,122.75	90,711.90	90,120.37	88,190.29	88,306.35	90,192.93	88,121.88
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	963.53	1.11%	87,158.34	91,642.15	87,608.58	88,999.12	90,098.81	89,847.82	89,122.75	90,711.90	90,120.37	88,190.29	88,306.35	90,192.93	88,121.88
A la Vista	(1,852.01)	(27.95%)	6,624.96	9,266.07	7,770.80	5,745.02	4,390.42	4,549.28	4,656.90	5,018.11	4,539.25	4,637.71	4,757.53	4,690.48	4,772.96
A Plazo	1,479.64	2.25%	65,652.30	66,218.27	65,948.86	69,108.57	70,910.84	70,820.34	70,401.86	71,860.07	71,980.90	70,531.37	70,979.20	68,442.24	67,131.95
De Ahorros	1,335.90	8.98%	14,881.08	16,157.81	13,888.92	14,145.53	14,797.55	14,478.20	14,063.98	13,833.72	13,600.22	13,021.22	12,569.62	17,060.21	16,216.98
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	<b>61,074.66</b>	<b>75.78%</b>	<b>80,592.66</b>	<b>67,617.77</b>	<b>47,640.57</b>	<b>110,453.81</b>	<b>107,519.41</b>	<b>103,132.59</b>	<b>99,196.44</b>	<b>99,260.06</b>	<b>94,878.28</b>	<b>98,437.33</b>	<b>98,497.27</b>	<b>118,110.04</b>	<b>141,667.32</b>
Locales	16,925.03	34.13%	49,592.66	44,617.77	44,640.57	44,665.69	44,690.03	40,260.59	40,283.19	40,306.48	35,884.37	40,904.39	40,925.02	41,499.73	66,517.69
Extranjero	44,149.63	142.42%	31,000.00	23,000.00	3,000.00	65,788.12	62,829.37	62,872.00	58,913.25	58,953.58	58,993.91	57,532.93	57,572.25	76,610.31	75,149.63
<b>OTROS PASIVOS</b>	<b>7,525.01</b>	<b>48.03%</b>	<b>15,666.29</b>	<b>24,434.65</b>	<b>28,334.65</b>	<b>17,608.46</b>	<b>18,011.50</b>	<b>20,245.37</b>	<b>17,135.51</b>	<b>18,189.61</b>	<b>18,668.16</b>	<b>20,898.02</b>	<b>18,767.90</b>	<b>22,082.93</b>	<b>23,191.31</b>
Locales	7,283.97	49.57%	14,694.42	23,387.63	27,331.70	16,468.32	16,652.30	18,578.75	15,815.09	16,682.69	16,926.48	19,496.93	17,157.72	20,308.22	21,978.40
Extranjero	241.04	24.80%	971.87	1,047.02	1,002.95	1,140.14	1,359.19	1,666.61	1,320.42	1,506.92	1,741.68	1,401.09	1,610.18	1,774.71	1,212.91
<b>PATRIMONIO</b>	<b>10,294.06</b>	<b>8.09%</b>	<b>127,216.43</b>	<b>128,879.47</b>	<b>130,200.29</b>	<b>131,511.58</b>	<b>132,260.89</b>	<b>134,346.68</b>	<b>134,077.44</b>	<b>135,483.14</b>	<b>136,958.76</b>	<b>137,298.05</b>	<b>137,716.79</b>	<b>136,895.86</b>	<b>137,510.49</b>
Capital	1,000.00	1.18%	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	2,454.49	16.10%	15,248.01	16,235.26	16,636.14	17,169.49	17,004.54	17,126.27	16,351.49	16,970.15	16,664.59	16,295.38	16,659.21	16,755.34	17,702.50
Provisiones Dinámicas	1,750.44	14.61%	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	13,732.90
Otras Reservas	704.05	21.56%	3,265.56	4,252.80	4,653.69	5,187.03	5,022.09	5,143.81	4,369.03	4,987.69	4,682.13	4,312.93	4,676.75	4,772.89	3,969.60

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Utilidad de Periodos Anteriores	4,094.24	21.74%	18,833.93	27,471.54	27,070.66	26,537.32	23,822.26	23,700.53	24,279.18	23,660.52	23,966.08	24,335.28	23,971.46	23,875.32	22,928.16
Utilidad de Periodo	1,281.61	13.32%	9,624.86	762.01	1,328.34	2,437.88	5,770.81	6,317.66	6,499.63	6,998.71	7,823.78	8,511.39	9,268.41	9,928.97	10,906.47
Ganancia o Perdida en Valores Disponibles para la Venta	1,463.73	(98.21%)	(1,490.37)	(589.34)	165.14	366.89	663.27	1,202.21	947.15	1,853.77	2,504.32	2,155.99	1,817.71	336.22	(26.65)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>125,985.93</b>	<b>9.97%</b>	<b>1,263,621.23</b>	<b>1,265,583.29</b>	<b>1,274,871.85</b>	<b>1,339,705.12</b>	<b>1,339,905.58</b>	<b>1,338,975.17</b>	<b>1,340,037.71</b>	<b>1,339,546.41</b>	<b>1,341,893.12</b>	<b>1,321,000.34</b>	<b>1,321,381.34</b>	<b>1,495,561.51</b>	<b>1,389,607.16</b>