

METROBANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	1,954.80	1.63%	119,906.09	107,681.00	61,605.82	116,694.22	74,290.41	80,845.91	108,581.31	105,438.55	78,593.53	131,873.10	77,133.33	88,384.63	121,860.89
Depositos Locales en Bancos	99.01	0.25%	39,929.34	42,466.70	31,180.87	32,917.79	34,837.96	36,829.86	51,819.12	46,981.23	44,340.15	39,432.14	36,000.41	35,773.41	40,028.35
A la Vista	599.01	9.04%	6,629.34	6,166.70	6,380.87	6,617.79	5,837.96	7,329.86	5,819.12	6,681.23	7,260.15	6,632.14	6,200.41	7,973.41	7,228.35
A Plazo	(500.00)	(1.50%)	33,300.00	36,300.00	24,800.00	26,300.00	29,000.00	29,500.00	46,000.00	40,300.00	37,080.00	32,800.00	29,800.00	27,800.00	32,800.00
Depositos Extranjeros en Bancos	6,916.09	9.84%	70,295.28	60,695.77	26,399.30	77,343.65	34,584.91	40,694.51	52,320.70	54,349.06	28,457.63	86,762.48	36,887.62	48,855.58	77,211.37
A la Vista	6,916.09	9.84%	70,295.28	60,695.77	26,399.30	77,343.65	34,584.91	40,694.51	52,320.70	54,349.06	28,457.63	86,762.48	36,887.62	48,855.58	77,211.37
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
Menos Provisiones	2.29	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.29
Locales	2.29	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.29
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	(5,058.01)	(52.24%)	9,681.46	4,518.53	4,025.65	6,432.78	4,867.54	3,321.55	4,441.48	4,108.26	5,795.75	5,678.48	4,245.29	3,758.07	4,623.45
CARTERA CREDITICIA	(28,572.89)	(3.07%)	931,990.33	932,153.36	938,653.68	940,685.73	941,055.08	917,574.74	934,957.12	934,069.22	922,251.20	905,397.07	917,800.31	905,854.32	903,417.44
Locales	(8,012.48)	(1.15%)	696,429.89	695,909.00	698,553.18	708,603.65	713,337.18	698,183.73	708,706.57	694,403.96	692,676.77	671,566.19	680,856.59	687,260.89	688,417.41
Extranjero	(15,459.96)	(6.43%)	240,459.32	248,315.50	252,032.78	240,375.15	236,448.20	227,923.65	233,189.79	247,266.89	237,939.99	243,062.64	246,656.09	228,698.76	224,999.36
Menos Provisiones	5,100.45	104.11%	4,898.88	12,071.14	11,932.28	8,293.07	8,730.30	8,532.64	6,939.24	7,601.64	8,365.56	9,231.76	9,712.37	10,105.32	9,999.33
Locales	4,508.16	105.92%	4,256.19	11,805.85	11,580.40	7,880.59	8,313.21	8,105.41	6,464.32	7,119.21	7,789.00	8,591.90	8,850.40	9,075.32	8,764.36
Extranjero	592.29	92.16%	642.69	265.29	351.88	412.48	417.09	427.23	474.92	482.42	576.56	639.86	861.96	1,030.00	1,234.97
INVERSIONES EN VALORES	18,558.69	6.14%	302,380.05	300,462.06	299,483.46	298,053.68	274,788.10	274,201.28	292,274.54	274,762.63	292,655.83	307,113.04	319,104.79	311,582.33	320,938.74
Locales	35,617.07	16.30%	218,561.20	219,187.72	218,679.23	222,243.40	216,747.38	216,466.68	223,295.96	221,917.69	227,645.58	237,842.81	241,592.56	260,376.35	254,178.27
Extranjero	(16,805.89)	(20.05%)	83,818.85	81,677.10	80,804.23	76,168.39	58,384.24	58,075.27	69,278.70	53,142.59	65,307.12	69,538.00	77,752.51	51,445.89	67,012.96
Menos Provisiones	252.49	0.00%	0.00	402.77	0.00	358.11	343.53	340.67	300.12	297.64	296.87	267.76	240.28	239.91	252.49
Locales	252.49	0.00%	0.00	402.77	0.00	358.11	343.53	340.67	300.12	297.64	296.87	267.76	240.28	239.91	252.49
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 ACTIVOS	7,442.54	21.23%	35,057.22	38,171.31	40,264.10	36,397.03	36,272.11	55,619.90	37,374.68	38,398.65	50,148.05	42,695.44	42,291.28	57,468.13	42,499.76
Locales	7,587.87	23.08%	32,877.34	33,704.94	33,997.56	33,943.31	32,240.53	34,759.48	35,152.59	34,194.60	39,200.84	39,577.85	38,424.87	39,399.91	40,465.21
Extranjero	(145.32)	(6.67%)	2,179.87	4,466.37	6,266.54	2,453.72	4,031.58	20,860.42	2,222.09	4,204.05	10,947.21	3,117.59	3,866.42	18,068.22	2,034.55
TOTAL DE ACTIVOS	(616.86)	(0.04%)	1,389,333.68	1,378,467.73	1,340,007.06	1,391,830.65	1,326,405.70	1,328,241.83	1,373,187.65	1,352,669.05	1,343,648.61	1,387,078.65	1,356,329.70	1,363,289.41	1,388,716.83
DEPOSITOS	15,574.59	1.43%	1,087,238.05	1,079,437.78	1,069,832.18	1,071,435.50	1,066,100.29	1,065,999.77	1,079,814.44	1,091,255.57	1,086,639.70	1,105,753.44	1,105,947.23	1,100,067.53	1,102,812.64
Locales	21,514.28	2.15%	999,116.17	993,297.21	984,164.86	985,419.36	980,872.00	982,640.51	999,089.11	1,008,339.50	1,004,405.87	1,023,305.97	1,025,221.57	1,019,042.93	1,020,630.44

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			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	22,750.26	2.37%	960,107.82	958,921.22	956,509.22	955,604.99	950,559.36	950,709.11	957,589.37	969,376.78	969,529.76	983,256.48	986,670.51	979,447.68	982,858.08
A la Vista	5,604.80	6.94%	80,746.41	80,966.63	74,820.59	77,825.35	76,306.48	72,167.97	73,067.04	71,648.50	72,546.10	84,815.76	88,464.11	92,527.78	86,351.21
A Plazo	13,159.40	1.71%	768,227.63	768,459.52	771,609.07	767,968.19	766,446.15	771,190.55	774,477.93	791,349.68	790,215.20	787,258.09	788,168.09	775,705.86	781,387.03
De Ahorros	3,986.06	3.59%	111,133.78	109,495.08	110,079.56	109,811.45	107,806.73	107,350.59	110,044.40	106,378.60	106,768.45	111,182.64	110,038.31	111,214.04	115,119.84
De Bancos	(1,235.99)	(3.17%)	39,008.35	34,375.99	27,655.64	29,814.36	30,312.64	31,931.41	41,499.74	38,962.71	34,876.11	40,049.48	38,551.06	39,595.25	37,772.36
A la Vista	(5,247.46)	(70.60%)	7,432.63	8,795.74	8,569.65	9,224.37	10,248.62	11,866.33	11,431.24	12,391.63	13,310.50	14,481.46	14,973.87	16,011.84	2,185.17
A Plazo	4,011.47	12.70%	31,575.72	25,580.25	19,085.99	20,590.00	20,064.02	20,065.07	30,068.50	26,571.08	21,565.60	25,568.02	23,577.19	23,583.40	35,587.19
Extranjero	(5,939.69)	(6.74%)	88,121.88	86,140.57	85,667.32	86,016.14	85,228.30	83,359.26	80,725.33	82,916.08	82,233.83	82,447.48	80,725.66	81,024.60	82,182.19
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	(5,939.69)	(6.74%)	88,121.88	86,140.57	85,667.32	86,016.14	85,228.30	83,359.26	80,725.33	82,916.08	82,233.83	82,447.48	80,725.66	81,024.60	82,182.19
A la Vista	1,640.81	34.38%	4,772.96	4,919.10	5,234.25	5,285.82	5,537.67	5,593.13	6,412.02	5,529.59	4,913.66	4,650.19	5,721.24	5,774.01	6,413.77
A Plazo	(7,150.50)	(10.65%)	67,131.95	64,635.82	63,284.71	62,607.98	63,708.00	60,599.20	58,308.61	61,486.90	61,557.25	61,653.44	58,138.66	58,662.86	59,981.44
De Ahorros	(429.99)	(2.65%)	16,216.98	16,585.65	17,148.35	18,122.34	15,982.63	17,166.93	16,004.70	15,899.58	15,762.93	16,143.85	16,865.76	16,587.74	15,786.99
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
OBLIGACIONES	(15,105.52)	(10.66%)	141,667.32	141,722.91	117,328.19	165,354.99	107,393.84	109,988.90	141,382.81	110,548.21	99,624.85	120,011.56	93,073.39	104,880.62	126,561.80
Locales	(13,085.74)	(19.67%)	66,517.69	66,535.65	62,106.92	62,096.08	54,099.81	56,658.57	59,873.64	58,481.56	53,044.09	54,749.21	52,782.79	49,949.51	53,431.95
Extranjero	(2,019.78)	(2.69%)	75,149.63	75,187.27	55,221.27	103,258.91	53,294.03	53,330.33	81,509.17	52,066.65	46,580.75	65,262.35	40,290.60	54,931.12	73,129.85
OTROS PASIVOS	(4,933.63)	(21.26%)	23,205.51	25,593.73	20,979.80	22,567.60	20,208.79	19,020.60	18,451.64	17,295.49	19,760.44	23,416.51	19,283.79	18,983.82	18,271.88
Locales	(4,443.29)	(20.20%)	21,992.60	24,086.80	19,293.15	21,297.14	18,920.02	18,015.82	17,487.89	16,139.70	18,581.12	22,746.97	18,501.78	17,996.10	17,549.32
Extranjero	(490.34)	(40.43%)	1,212.91	1,506.93	1,686.65	1,270.46	1,288.77	1,004.77	963.75	1,155.79	1,179.33	669.54	782.01	987.72	722.57
PATRIMONIO	3,847.70	2.80%	137,222.81	131,713.31	131,866.89	132,472.57	132,702.79	133,232.57	133,538.76	133,569.77	137,623.61	137,897.14	138,025.30	139,357.44	141,070.51
Capital	0.00	0.00%	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	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	(907.25)	(4.67%)	19,408.02	14,210.30	13,732.90	14,743.54	14,631.12	15,922.24	17,131.76	16,929.58	20,035.30	20,306.89	21,462.24	20,751.13	18,500.77
Provisiones Dinámicas	0.00	0.00%	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90
Otras Reservas	(907.25)	(15.99%)	5,675.12	477.40	0.00	1,010.64	898.23	2,189.34	3,398.86	3,196.68	6,302.40	6,573.99	7,729.34	7,018.23	4,767.87

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Utilidad de Periodos Anteriores	5,710.39	26.91%	21,222.65	31,010.57	31,788.98	30,764.13	27,906.55	26,615.43	25,162.64	25,364.82	25,751.93	25,480.34	24,324.98	25,029.77	26,933.03
Utilidad de Periodo	119.25	1.12%	10,618.79	886.60	1,505.12	2,321.79	6,033.58	6,677.15	7,055.29	7,232.36	7,695.20	8,290.03	9,077.65	9,642.04	10,738.03
Ganancia o Perdida en Valores Disponibles para la Venta	(1,074.68)	4,032.62%	(26.65)	(394.16)	(1,160.11)	(1,356.89)	(1,868.47)	(1,982.26)	(1,810.93)	(1,956.98)	(1,858.81)	(2,180.11)	(2,839.57)	(2,065.50)	(1,101.33)
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
PASIVO Y PATRIMONIO	(616.86)	(0.04%)	1,389,333.68	1,378,467.73	1,340,007.06	1,391,830.65	1,326,405.70	1,328,241.83	1,373,187.65	1,352,669.05	1,343,648.61	1,387,078.65	1,356,329.70	1,363,289.41	1,388,716.83