

METROBANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020		2021										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(21,532.14)	(12.91%)	166,823.38	163,898.44	130,685.53	208,213.93	174,652.13	149,169.36	169,112.14	149,465.72	119,512.91	124,270.66	106,236.21	110,790.34	145,291.24
Depositos Locales en Bancos	36,686.67	95.52%	38,405.56	34,504.63	31,464.02	70,730.25	65,263.39	61,994.69	59,924.79	61,857.98	62,313.18	74,229.77	54,022.52	57,846.46	75,092.23
A la Vista	(5,813.33)	(39.00%)	14,905.56	11,004.63	7,964.02	8,730.25	6,263.39	11,994.69	5,924.79	8,857.98	9,313.18	7,229.77	7,022.52	6,846.46	9,092.23
A Plazo	42,500.00	180.85%	23,500.00	23,500.00	23,500.00	62,000.00	59,000.00	50,000.00	54,000.00	53,000.00	53,000.00	67,000.00	47,000.00	51,000.00	66,000.00
Depositos Extranjeros en Bancos	(59,342.07)	(47.43%)	125,127.57	126,224.55	96,037.36	134,263.10	105,760.67	83,149.28	104,663.24	84,157.14	53,807.62	46,669.76	48,399.37	49,362.79	65,785.49
A la Vista	(55,342.07)	(45.69%)	121,127.57	122,224.55	92,037.36	130,263.10	101,760.67	79,149.28	100,663.24	80,157.14	49,807.62	42,669.76	44,399.37	45,362.79	65,785.49
A Plazo	(4,000.00)	(100.00%)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Menos Provisiones	2.28	75.35%	3.03	2.30	2.49	2.27	2.37	3.64	4.25	4.36	3.11	3.51	4.44	3.84	5.32
Locales	2.28	75.35%	3.03	2.30	2.49	2.27	2.37	3.64	4.25	4.36	3.11	3.51	4.44	3.84	5.32
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	1,125.55	34.18%	3,293.29	3,171.56	3,186.64	3,222.85	3,630.43	4,029.03	4,528.36	3,454.96	3,395.22	3,374.64	3,818.76	3,584.93	4,418.83
CARTERA CREDITICIA	22,720.35	2.48%	916,689.85	920,131.61	902,894.00	906,760.67	923,456.11	922,288.55	916,956.34	910,374.48	919,477.74	924,064.93	933,216.92	925,065.10	939,410.20
Locales	14,358.59	1.97%	728,718.19	734,116.60	726,258.91	732,444.56	740,204.62	746,146.20	743,341.61	739,108.79	733,078.14	731,864.09	739,423.37	737,354.59	743,076.78
Extranjero	11,451.10	5.69%	201,393.25	199,728.72	190,667.24	188,420.62	197,595.69	190,672.29	188,617.12	186,829.19	202,442.96	208,299.46	209,769.78	203,855.79	212,844.35
Menos Provisiones	3,089.34	23.02%	13,421.59	13,713.71	14,032.14	14,104.51	14,344.20	14,529.94	15,002.39	15,563.49	16,043.35	16,098.62	15,976.23	16,145.28	16,510.93
Locales	1,109.28	9.62%	11,526.74	10,432.90	9,878.03	10,663.56	11,994.48	10,872.08	11,257.11	11,832.81	12,176.45	12,267.82	12,441.86	12,625.55	12,636.02
Extranjero	1,980.06	104.50%	1,894.85	3,280.81	4,154.12	3,440.94	2,349.72	3,657.86	3,745.29	3,730.68	3,866.90	3,830.80	3,534.37	3,519.74	3,874.91
INVERSIONES EN VALORES	(35,999.90)	(9.03%)	398,666.64	409,101.27	421,547.03	338,638.86	368,695.39	367,231.32	368,454.67	385,807.33	387,887.37	374,332.36	399,346.79	401,384.73	362,666.74
Locales	(2,727.22)	(1.41%)	193,966.99	171,887.75	179,021.16	200,484.51	210,401.42	214,861.76	221,054.26	215,239.36	212,217.47	199,718.30	194,452.68	195,054.07	191,239.77
Extranjero	(32,823.84)	(15.98%)	205,400.93	237,864.99	243,223.42	138,837.89	159,080.19	153,134.81	148,139.70	171,312.01	176,407.97	175,393.28	205,754.10	207,447.66	172,577.09
Menos Provisiones	448.84	64.00%	701.28	651.47	697.55	683.54	786.22	765.25	739.30	744.04	738.06	779.22	859.99	1,117.00	1,150.12
Locales	448.84	64.00%	701.28	651.47	697.55	683.54	786.22	765.25	739.30	744.04	738.06	779.22	859.99	1,117.00	1,150.12
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	(14,735.21)	(19.96%)	73,834.38	77,438.07	78,143.47	74,600.94	74,320.06	79,142.25	70,860.48	70,413.49	70,449.52	68,641.49	66,516.47	66,855.33	59,099.16
Locales	(13,792.55)	(19.45%)	70,919.86	74,391.42	74,454.57	71,555.15	72,370.35	76,482.42	68,919.26	66,427.22	65,682.07	66,692.02	64,530.97	64,476.79	57,127.31
Extranjero	(942.66)	(32.34%)	2,914.52	3,046.65	3,688.90	3,045.79	1,949.71	2,659.83	1,941.22	3,986.27	4,767.44	1,949.47	1,985.50	2,378.54	1,971.85
TOTAL DE ACTIVOS	(49,546.90)	(3.18%)	1,556,014.24	1,570,569.38	1,533,270.03	1,528,214.41	1,541,123.69	1,517,831.48	1,525,383.63	1,516,061.02	1,497,327.54	1,491,309.43	1,505,316.39	1,504,095.51	1,506,467.34
DEPOSITOS	(37,839.15)	(3.09%)	1,223,192.10	1,247,992.10	1,230,545.80	1,235,136.27	1,229,549.56	1,229,897.10	1,235,260.25	1,218,432.43	1,208,697.71	1,202,343.41	1,200,443.76	1,189,574.22	1,185,352.95
Locales	(24,671.53)	(2.19%)	1,124,020.27	1,153,424.88	1,134,877.83	1,142,346.99	1,136,911.99	1,132,490.56	1,136,784.19	1,135,289.33	1,128,235.56	1,122,517.26	1,114,372.91	1,100,948.33	1,099,348.74

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			2020	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			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	(31,394.92)	(2.87%)	1,093,884.78	1,125,900.26	1,107,165.49	1,109,501.97	1,103,748.81	1,097,899.14	1,100,562.59	1,099,697.94	1,096,382.56	1,092,400.85	1,082,684.02	1,069,824.67	1,062,489.87
A la Vista	(6,002.12)	(6.81%)	88,101.84	84,117.26	82,896.50	104,391.77	82,178.62	84,133.13	80,496.00	80,601.57	78,800.08	79,137.21	82,417.18	80,596.80	82,099.72
A Plazo	(24,973.66)	(2.88%)	868,331.53	879,632.24	868,407.28	865,786.56	879,543.60	874,296.31	885,354.55	879,840.93	880,246.17	867,901.52	863,097.08	852,152.57	843,357.87
De Ahorros	(419.14)	(0.30%)	137,451.42	162,150.77	155,861.71	139,323.65	142,026.59	139,469.69	134,712.04	139,255.43	137,336.31	145,362.12	137,169.75	137,075.30	137,032.28
De Bancos	6,723.39	22.31%	30,135.49	27,524.62	27,712.34	32,845.01	33,163.19	34,591.43	36,221.60	35,591.40	31,853.00	30,116.41	31,688.89	31,123.66	36,858.88
A la Vista	(2,984.23)	(36.71%)	8,129.12	5,518.17	5,705.65	5,838.05	6,155.31	7,582.78	9,212.95	8,581.50	4,841.74	3,104.89	4,676.00	4,110.29	5,144.88
A Plazo	9,707.62	44.11%	22,006.37	22,006.45	22,006.69	27,006.96	27,007.87	27,008.65	27,008.65	27,009.90	27,011.26	27,011.52	27,012.89	27,013.37	31,714.00
Extranjero	(13,167.62)	(13.28%)	99,171.83	94,567.22	95,667.97	92,789.28	92,637.57	97,406.53	98,476.06	83,143.09	80,462.15	79,826.15	86,070.85	88,625.88	86,004.21
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	(13,167.62)	(13.28%)	99,171.83	94,567.22	95,667.97	92,789.28	92,637.57	97,406.53	98,476.06	83,143.09	80,462.15	79,826.15	86,070.85	88,625.88	86,004.21
A la Vista	(678.12)	(10.66%)	6,363.17	6,242.75	6,050.44	5,688.06	5,840.51	6,022.14	7,007.32	4,904.13	4,682.01	5,266.59	10,257.54	9,588.85	5,685.05
A Plazo	(17,906.44)	(23.97%)	74,692.00	73,378.08	73,102.64	71,231.04	70,508.74	69,280.79	68,847.98	56,901.75	57,118.05	56,408.13	55,692.66	55,072.90	56,785.56
De Ahorros	5,416.94	29.90%	18,116.66	14,946.38	16,514.90	15,870.18	16,288.32	22,103.60	22,620.76	21,337.22	18,662.09	18,151.43	20,120.64	23,964.13	23,533.60
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	(16,144.12)	(11.22%)	143,938.01	129,224.10	110,725.38	103,404.03	117,779.05	95,400.12	93,204.07	93,922.96	93,377.85	93,388.53	110,439.34	111,851.30	127,793.89
Locales	(12,452.63)	(36.23%)	34,375.71	22,834.95	14,836.61	7,498.28	7,498.28	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	11,923.08	11,923.08	21,923.08
Extranjero	(3,691.49)	(3.37%)	109,562.30	106,389.15	95,888.77	95,905.74	110,280.77	87,900.12	85,704.07	86,422.96	85,877.85	85,888.53	98,516.26	99,928.22	105,870.81
OTROS PASIVOS	3,022.70	14.75%	20,492.03	25,146.22	24,178.45	22,321.00	26,373.24	23,986.29	28,246.93	34,897.16	26,324.42	26,411.14	25,170.46	33,404.98	23,514.73
Locales	3,197.43	16.59%	19,272.04	23,891.36	23,083.32	20,880.77	25,283.30	22,844.34	26,969.70	34,163.99	25,721.83	25,492.56	24,554.08	32,584.12	22,469.47
Extranjero	(174.73)	(14.32%)	1,219.99	1,254.86	1,095.14	1,440.22	1,089.94	1,141.95	1,277.23	733.16	602.59	918.58	616.37	820.86	1,045.26
PATRIMONIO	1,413.66	0.84%	168,392.11	168,206.96	167,820.40	167,353.12	167,421.83	168,547.97	168,672.39	168,808.47	168,927.56	169,166.35	169,262.84	169,265.01	169,805.77
Capital	0.00	0.00%	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00
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	1,790.46	8.64%	20,711.58	16,972.37	17,036.23	17,476.64	17,474.61	17,785.50	17,793.14	17,216.43	17,178.59	21,597.72	21,285.55	21,552.55	22,502.04
Provisiones Dinámicas	6,800.00	82.99%	8,193.82	8,193.82	8,193.82	8,193.82	8,193.82	8,193.82	8,193.82	8,193.82	8,193.82	14,993.82	14,993.82	14,993.82	14,993.82
Otras Reservas	(5,009.54)	(40.02%)	12,517.76	8,778.56	8,842.42	9,282.82	9,280.80	9,591.68	9,599.32	9,022.62	8,984.77	6,603.90	6,291.73	6,558.73	7,508.22

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Utilidad de Periodos Anteriores	(2,636.33)	(6.84%)	38,555.74	43,988.93	43,925.07	43,484.66	43,486.69	43,175.80	43,168.16	43,744.87	43,782.71	39,363.58	39,675.75	39,408.76	35,919.41
Utilidad de Periodo	54.55	1.01%	5,421.36	465.97	538.24	743.41	352.29	761.94	1,118.90	1,065.46	1,158.41	1,404.74	1,872.37	2,243.05	5,475.91
Ganancia o Perdida en Valores Disponibles para la Venta	2,204.99	313.47%	703.42	3,779.68	3,320.86	2,648.41	3,108.24	3,824.73	3,592.18	3,781.71	3,807.85	3,800.30	3,429.17	3,060.66	2,908.41
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	(49,546.90)	(3.18%)	1,556,014.24	1,570,569.38	1,533,270.03	1,528,214.41	1,541,123.69	1,517,831.48	1,525,383.63	1,516,061.02	1,497,327.54	1,491,309.43	1,505,316.39	1,504,095.51	1,506,467.34