

MULTIBANK INC.
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	(18,188.10)	(9.42%)	193,135.47	180,293.58	161,804.68	180,907.92	158,668.46	159,282.35	157,702.02	157,861.17	160,460.96	155,887.95	147,795.87	146,683.40	174,947.37
Depositos Locales en Bancos	21,706.64	87.75%	24,736.58	30,485.13	25,374.13	25,044.18	34,253.05	47,263.41	21,865.45	39,459.46	56,427.11	48,649.68	43,595.62	48,312.55	46,443.23
A la Vista	3,706.64	17.87%	20,736.58	26,485.13	21,374.13	21,044.18	25,253.05	38,263.41	13,365.45	20,959.46	37,927.11	27,149.68	20,095.62	24,812.55	24,443.23
A Plazo	18,000.00	450.00%	4,000.00	4,000.00	4,000.00	4,000.00	9,000.00	9,000.00	8,500.00	18,500.00	18,500.00	21,500.00	23,500.00	23,500.00	22,000.00
Depositos Extranjeros en Bancos	(41,275.32)	(27.92%)	147,830.22	133,053.91	116,896.32	134,871.23	103,619.25	92,323.73	114,950.63	97,791.75	83,747.17	86,397.81	82,549.49	75,292.82	106,554.90
A la Vista	(3,475.32)	(11.20%)	31,030.22	38,453.91	31,296.32	28,871.23	31,619.25	34,323.73	30,150.63	27,091.75	28,347.17	31,897.81	27,311.59	32,534.32	27,554.90
A Plazo	(37,800.00)	(32.36%)	116,800.00	94,600.00	85,600.00	106,000.00	72,000.00	58,000.00	84,800.00	70,700.00	55,400.00	54,500.00	55,237.90	42,758.50	79,000.00
Menos Provisiones	(3.48)	(100.00%)	3.48	3.15	1.68	0.82	0.20	3.65	2.62	1.67	0.79	1.37	0.72	0.31	0.00
Locales	(3.48)	(100.00%)	3.48	3.15	1.68	0.82	0.20	3.65	2.62	1.67	0.79	1.37	0.72	0.31	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	1,377.10	6.69%	20,572.15	16,757.68	19,535.91	20,993.32	20,796.35	19,698.86	20,888.57	20,611.64	20,287.47	20,841.82	21,651.48	23,078.35	21,949.25
CARTERA CREDITICIA	242,358.69	7.86%	3,083,991.00	3,097,003.19	3,125,029.31	3,125,464.77	3,136,227.49	3,176,599.98	3,211,741.25	3,235,588.57	3,293,130.27	3,306,660.59	3,320,589.74	3,317,878.19	3,326,349.70
Locales	259,924.71	8.63%	3,012,176.20	3,028,694.98	3,044,504.52	3,041,057.10	3,062,827.37	3,097,799.61	3,134,259.89	3,155,178.77	3,211,818.73	3,231,733.22	3,253,731.72	3,255,677.98	3,272,100.92
Extranjero	17,049.14	12.22%	139,556.25	141,453.19	154,317.11	159,257.27	152,151.01	160,093.27	162,798.76	168,450.12	170,434.63	166,404.47	161,921.35	160,137.23	156,605.39
Menos Provisiones	34,615.16	51.10%	67,741.45	73,144.98	73,792.31	74,849.60	78,750.90	81,292.90	85,317.40	88,040.32	89,123.09	91,477.10	95,063.33	97,937.01	102,356.61
Locales	31,932.73	49.04%	65,115.12	70,525.80	70,613.84	71,942.65	75,535.87	81,267.14	80,576.43	82,314.35	83,389.04	85,881.03	89,496.69	92,657.00	97,047.85
Extranjero	2,682.43	102.14%	2,626.33	2,619.18	3,178.47	2,906.96	3,215.03	25.75	4,740.97	5,725.97	5,734.06	5,596.07	5,566.64	5,280.01	5,308.76
INVERSIONES EN VALORES	(185,624.68)	(16.42%)	1,130,353.56	1,060,247.29	1,027,588.73	1,048,722.42	1,033,832.86	1,039,342.95	1,020,714.01	986,540.40	971,956.47	962,241.44	954,997.91	951,208.26	944,728.88
Locales	81,115.68	20.22%	401,178.36	418,004.85	477,752.38	478,044.97	504,677.96	483,361.98	542,979.73	519,185.37	506,178.70	499,200.85	494,892.65	492,643.33	482,294.04
Extranjero	(265,935.70)	(36.39%)	730,863.85	643,742.28	551,726.26	572,723.24	531,527.03	558,339.00	480,157.27	469,774.03	468,219.14	465,599.60	462,673.72	461,130.75	464,928.15
Menos Provisiones	804.66	47.65%	1,688.65	1,499.84	1,889.91	2,045.79	2,372.14	2,358.02	2,422.99	2,418.99	2,441.37	2,559.01	2,568.46	2,565.82	2,493.31
Locales	821.22	65.46%	1,254.50	1,090.65	1,495.76	1,649.59	1,973.91	0.00	1,998.17	1,991.96	2,012.12	2,127.55	2,134.77	2,143.27	2,075.73
Extranjero	(16.57)	(3.82%)	434.15	409.19	394.16	396.19	398.23	2,358.02	424.81	427.03	429.25	431.47	433.68	422.54	417.58
OTROS ACTIVOS	(97,377.44)	(18.01%)	540,767.23	529,263.15	535,260.51	492,326.04	481,190.98	470,214.50	450,361.06	435,381.64	402,161.99	427,683.87	426,578.83	432,564.76	443,389.79
Locales	(95,888.31)	(17.99%)	532,892.52	521,597.76	528,454.16	485,232.57	474,029.52	463,167.36	443,382.39	428,465.85	395,105.13	420,657.71	419,135.04	426,057.87	437,004.21
Extranjero	(1,489.13)	(18.91%)	7,874.72	7,665.38	6,806.35	7,093.47	7,161.45	7,047.15	6,978.66	6,915.79	7,056.86	7,026.16	7,443.79	6,506.89	6,385.58
TOTAL DE ACTIVOS	(58,831.52)	(1.19%)	4,948,247.27	4,866,807.21	4,849,683.23	4,847,421.15	4,809,919.77	4,845,439.80	4,840,518.34	4,815,371.78	4,827,709.69	4,852,473.85	4,849,962.35	4,848,334.62	4,889,415.75
DEPOSITOS	(141,716.35)	(4.60%)	3,078,901.97	3,047,614.71	3,029,281.65	3,039,588.35	2,984,126.09	3,007,918.48	2,985,462.60	2,986,353.01	2,936,646.59	2,957,156.29	2,946,178.08	2,925,055.91	2,937,185.62
Locales	12,561.84	0.65%	1,937,197.49	1,953,589.40	1,937,054.92	1,975,936.97	1,931,363.92	1,931,901.15	1,928,915.09	1,933,262.90	2,100,957.52	1,942,425.87	1,936,928.16	1,936,764.72	1,949,759.33

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Oficiales	(79,250.00)	(94.07%)	84,250.00	84,250.00	82,250.00	82,250.00	40,750.00	40,750.00	31,000.00	30,000.00	25,000.00	25,000.00	5,000.00	5,000.00	5,000.00
De Particulares	85,741.26	4.96%	1,728,278.17	1,696,067.19	1,689,879.01	1,690,816.82	1,741,832.56	1,742,370.70	1,751,833.66	1,758,259.86	1,821,879.57	1,788,805.72	1,804,309.07	1,803,411.04	1,814,019.42
A la Vista	(20,513.27)	(8.52%)	240,859.93	252,805.53	238,560.22	235,619.72	243,671.88	239,696.07	240,150.04	216,471.03	210,996.20	201,460.10	219,018.55	214,245.74	220,346.67
A Plazo	99,781.54	8.10%	1,232,130.71	1,184,400.18	1,190,340.96	1,194,995.40	1,242,977.80	1,250,756.20	1,260,614.65	1,278,762.29	1,351,304.15	1,324,632.39	1,331,868.65	1,331,268.89	1,331,912.25
De Ahorros	6,472.98	2.54%	255,287.52	258,861.48	260,977.82	260,201.70	255,182.87	251,918.42	251,068.96	263,026.55	259,579.22	262,713.23	253,421.87	257,896.40	261,760.51
De Bancos	6,070.58	4.87%	124,669.32	173,272.21	164,925.91	202,870.15	148,781.36	148,780.45	146,081.43	145,003.03	254,077.96	128,620.15	127,619.09	128,353.68	130,739.91
A la Vista	(5,645.24)	(46.91%)	12,034.65	15,052.03	16,212.81	16,001.26	16,294.27	15,770.07	12,114.08	6,034.94	7,616.06	5,032.43	4,438.30	5,406.98	6,389.41
A Plazo	11,715.82	10.40%	112,634.68	158,220.18	148,713.10	186,868.89	132,487.09	133,010.38	133,967.35	138,968.09	246,461.90	123,587.72	123,180.79	122,946.70	124,350.50
Extranjero	(154,278.19)	(13.51%)	1,141,704.48	1,094,025.32	1,092,226.73	1,063,651.38	1,052,762.16	1,076,017.32	1,056,547.51	1,053,090.11	835,689.07	1,014,730.42	1,009,249.92	988,291.19	987,426.30
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	(104,867.87)	(11.37%)	922,360.54	695,354.12	723,419.56	737,664.14	871,520.44	894,612.86	873,920.39	869,738.33	774,008.43	851,076.13	845,582.60	818,374.41	817,492.67
A la Vista	(16,312.34)	(11.51%)	141,720.97	144,224.53	148,695.39	146,149.84	135,859.84	141,162.53	143,790.66	142,700.12	137,968.89	139,068.35	140,665.92	143,610.71	125,408.63
A Plazo	(107,971.64)	(16.58%)	651,182.56	417,539.49	440,662.38	446,082.94	587,550.67	605,118.46	579,862.88	576,874.99	491,593.01	572,553.63	567,894.82	529,706.71	543,210.92
De Ahorros	19,416.11	15.00%	129,457.01	133,590.10	134,061.79	145,431.36	148,109.93	148,331.87	150,266.86	150,163.22	144,446.53	139,454.16	137,021.87	145,056.98	148,873.12
De Bancos	(49,410.32)	(22.53%)	219,343.94	398,671.20	368,807.16	325,987.24	181,241.72	181,404.46	182,627.12	183,351.78	61,680.64	163,654.29	163,667.32	169,916.78	169,933.63
A la Vista	(83,626.46)	(81.10%)	103,119.22	93,515.22	63,651.19	64,859.31	65,017.00	65,179.73	65,334.21	45,431.21	30,388.56	19,462.21	19,475.25	19,475.91	19,492.76
A Plazo	34,216.14	29.44%	116,224.73	305,155.98	305,155.98	261,127.93	116,224.73	116,224.73	117,292.91	137,920.57	31,292.07	144,192.07	144,192.07	150,440.87	150,440.87
OBLIGACIONES	225,225.06	20.29%	1,110,096.02	1,067,583.51	1,076,504.24	1,118,037.08	1,148,586.25	1,173,397.90	1,190,805.88	1,189,859.40	1,260,218.36	1,258,436.44	1,266,865.69	1,303,504.25	1,335,321.07
Locales	(30,047.43)	(21.85%)	137,511.43	103,689.58	109,589.58	109,589.58	105,339.58	105,339.58	107,339.58	102,342.00	102,167.00	100,367.00	103,429.00	111,464.00	107,464.00
Extranjero	255,272.48	26.25%	972,584.59	963,893.93	966,914.66	1,008,447.49	1,043,246.67	1,068,058.31	1,083,466.30	1,087,517.40	1,158,051.36	1,158,069.44	1,163,436.69	1,192,040.25	1,227,857.07
OTROS PASIVOS	(124,114.10)	(37.56%)	330,450.29	321,914.73	323,032.36	275,373.36	257,067.33	242,016.21	242,428.43	212,705.26	204,430.49	215,610.90	218,446.60	210,754.47	206,336.19
Locales	(115,217.04)	(38.15%)	302,022.88	299,900.86	298,926.98	250,925.29	234,461.17	221,537.34	220,130.63	189,486.65	181,662.33	190,506.12	194,743.27	192,230.89	186,805.84
Extranjero	(8,897.06)	(31.30%)	28,427.41	22,013.87	24,105.38	24,448.08	22,606.16	20,478.86	22,297.80	23,218.60	22,768.16	25,104.78	23,703.33	18,523.58	19,530.35
PATRIMONIO	(18,226.12)	(4.25%)	428,798.98	429,694.26	420,864.98	414,422.36	420,140.11	422,107.22	421,821.43	426,454.12	426,414.26	421,270.21	418,471.98	409,019.99	410,572.86
Capital	(8,000.00)	(4.18%)	191,493.02	191,493.02	191,493.02	191,493.02	191,493.02	191,493.02	191,493.02	191,493.02	191,493.02	191,493.02	191,493.02	183,493.02	183,493.02
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	(8,628.40)	(10.77%)	80,135.63	85,475.43	84,711.43	85,562.39	83,445.82	77,279.37	73,827.08	73,918.54	75,363.72	72,815.85	73,197.17	73,430.21	71,507.24
Provisiones Dinámicas	(3,959.34)	(6.53%)	60,610.68	59,312.46	59,312.46	59,312.46	59,312.46	59,312.46	59,312.46	59,312.46	59,312.46	59,312.46	59,312.46	59,312.46	56,651.34
Otras Reservas	(4,669.05)	(23.91%)	19,524.95	26,162.97	25,398.98	26,249.93	24,133.37	17,966.91	14,514.62	14,606.08	16,051.27	13,503.39	13,884.71	14,117.75	14,855.90

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Utilidad de Periodos Anteriores	(10,641.38)	(6.16%)	172,621.03	148,925.32	149,554.48	148,719.41	150,839.42	156,876.74	159,924.63	159,806.60	158,361.70	160,791.51	160,418.55	160,051.89	161,979.65
Utilidad de Periodo	38,050.99	(166.66%)	(22,830.93)	684.97	1,275.28	4,440.71	4,526.54	5,757.94	6,659.49	8,856.87	10,439.42	11,676.37	13,476.32	14,492.10	15,220.06
Ganancia o Perdida en Valores Disponibles para la Venta	(29,007.33)	(393.04%)	7,380.23	3,115.51	(6,169.23)	(15,793.17)	(10,164.69)	(9,299.85)	(10,082.78)	(7,620.91)	(9,243.60)	(15,506.53)	(20,113.07)	(22,447.23)	(21,627.10)
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	(58,831.52)	(1.19%)	4,948,247.27	4,866,807.21	4,849,683.23	4,847,421.15	4,809,919.77	4,845,439.80	4,840,518.34	4,815,371.78	4,827,709.69	4,852,473.85	4,849,962.35	4,848,334.62	4,889,415.75