

METROBANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(1,382.19)	(0.95%)	145,291.24	142,789.49	101,486.48	91,676.49	72,618.29	59,500.52	87,846.65	64,038.83	48,303.04	79,367.44	65,841.42	73,499.25	143,909.05
Depositos Locales en Bancos	(21,260.37)	(28.31%)	75,092.23	78,304.36	51,345.20	42,758.23	40,710.00	38,845.83	34,460.78	29,814.70	28,354.10	34,485.82	32,656.55	32,178.97	53,831.86
A la Vista	239.63	2.64%	9,092.23	6,304.36	6,845.20	4,658.23	6,210.00	6,345.83	6,960.78	6,314.70	6,354.10	4,485.82	8,156.55	5,428.97	9,331.86
A Plazo	(21,500.00)	(32.58%)	66,000.00	72,000.00	44,500.00	38,100.00	34,500.00	32,500.00	27,500.00	23,500.00	22,000.00	30,000.00	24,500.00	26,750.00	44,500.00
Depositos Extranjeros en Bancos	20,206.40	30.72%	65,785.49	62,150.53	46,441.74	45,381.95	25,853.85	15,766.76	50,059.53	30,241.75	15,935.04	40,199.70	30,759.34	38,388.61	85,991.90
A la Vista	20,206.40	30.72%	65,785.49	62,150.53	46,441.74	45,381.95	25,853.85	15,766.76	50,059.53	30,241.75	15,935.04	40,199.70	30,759.34	38,388.61	85,991.90
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	(0.77)	(14.57%)	5.32	5.42	3.16	2.55	2.55	2.37	2.15	2.19	1.34	2.98	3.18	1.53	4.54
Locales	(0.77)	(14.57%)	5.32	5.42	3.16	2.55	2.55	2.37	2.15	2.19	1.34	2.98	3.18	1.53	4.54
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	(328.99)	(7.45%)	4,418.83	2,340.02	3,702.70	3,538.85	6,056.99	4,890.30	3,328.49	3,984.58	4,015.25	4,684.90	2,428.71	2,933.20	4,089.84
CARTERA CREDITICIA	18,567.79	1.98%	939,410.20	931,729.42	942,289.21	915,498.99	920,642.31	919,176.93	916,399.63	923,063.43	948,168.78	949,578.65	942,207.63	941,951.98	957,977.99
Locales	(17,266.12)	(2.32%)	743,076.78	740,660.33	747,264.90	717,574.07	724,191.88	710,906.92	712,444.86	721,160.58	725,425.39	713,638.51	708,426.94	717,199.13	725,810.65
Extranjero	37,657.73	17.69%	212,844.35	208,032.48	212,349.33	215,727.98	214,706.43	226,920.37	223,271.59	221,304.43	240,919.07	252,408.27	250,651.48	241,542.17	250,502.08
Menos Provisiones	1,823.82	11.05%	16,510.93	16,963.39	17,325.01	17,803.05	18,256.00	18,650.36	19,316.82	19,401.57	18,175.68	16,468.13	16,870.79	16,789.32	18,334.74
Locales	(5,170.47)	(40.92%)	12,636.02	13,059.76	13,369.46	13,657.48	13,972.86	13,523.22	13,425.96	13,335.77	11,537.24	9,108.46	8,874.66	7,922.40	7,465.55
Extranjero	6,994.28	180.50%	3,874.91	3,903.63	3,955.55	4,145.56	4,283.14	5,127.15	5,890.86	6,065.80	6,638.44	7,359.68	7,996.13	8,866.92	10,869.19
INVERSIONES EN VALORES	149,899.11	41.33%	362,666.74	358,130.33	381,657.69	449,431.34	459,218.36	473,621.35	467,196.87	472,572.49	467,464.38	494,327.34	510,836.79	508,553.82	512,565.85
Locales	29,456.56	15.40%	191,239.77	186,722.59	213,199.10	248,084.48	246,893.04	258,202.59	247,305.64	246,964.13	244,669.70	247,953.37	239,476.02	233,822.09	220,696.33
Extranjero	121,023.13	70.13%	172,577.09	172,580.35	169,629.74	202,596.61	213,574.51	216,699.52	221,177.09	226,919.05	224,146.59	247,844.72	272,963.20	276,380.82	293,600.21
Menos Provisiones	580.58	50.48%	1,150.12	1,172.61	1,171.14	1,249.74	1,249.19	1,280.76	1,285.86	1,310.68	1,351.90	1,470.75	1,602.43	1,649.09	1,730.69
Locales	580.58	50.48%	1,150.12	1,172.61	1,171.14	1,249.74	1,249.19	1,280.76	1,285.86	1,310.68	1,351.90	1,470.75	1,602.43	1,649.09	1,730.69
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	13,630.45	23.65%	57,636.23	61,568.48	63,877.89	60,468.91	61,843.19	64,191.33	62,582.64	64,251.96	66,197.17	64,363.84	70,872.25	73,130.98	71,266.68
Locales	11,697.72	21.01%	55,664.38	59,535.48	61,175.95	58,373.97	58,979.01	61,118.86	60,248.94	61,284.23	61,753.71	60,380.25	65,704.06	67,691.51	67,362.09
Extranjero	1,932.74	98.02%	1,971.85	2,033.00	2,701.94	2,094.94	2,864.17	3,072.47	2,333.70	2,967.73	4,443.45	3,983.59	5,168.18	5,439.47	3,904.59
TOTAL DE ACTIVOS	180,715.16	12.01%	1,505,004.41	1,494,217.72	1,489,311.28	1,517,075.74	1,514,322.14	1,516,490.14	1,534,025.79	1,523,926.72	1,530,133.37	1,587,637.27	1,589,758.09	1,597,136.03	1,685,719.57
DEPOSITOS	76,269.19	6.43%	1,185,352.95	1,183,964.93	1,182,310.50	1,194,978.52	1,198,181.32	1,188,037.33	1,172,975.41	1,167,420.73	1,158,867.84	1,159,772.04	1,164,748.04	1,181,851.69	1,261,622.15
Locales	94,350.85	8.58%	1,099,348.74	1,093,816.08	1,091,859.61	1,106,841.81	1,114,470.48	1,106,399.52	1,104,035.87	1,102,431.99	1,091,585.45	1,098,013.20	1,099,293.61	1,115,936.25	1,193,699.59

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			2021 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	94,266.09	8.87%	1,062,489.87	1,059,254.80	1,054,075.43	1,069,618.43	1,070,255.48	1,066,112.24	1,070,960.13	1,071,439.65	1,058,129.66	1,060,776.55	1,068,766.94	1,081,359.02	1,156,755.96
A la Vista	30,913.47	37.65%	82,099.72	83,424.01	74,145.13	73,030.66	80,774.26	73,816.64	78,428.87	78,324.23	75,356.18	73,561.08	75,727.72	72,106.31	113,013.20
A Plazo	59,854.94	7.10%	843,357.87	841,142.17	842,764.38	846,364.59	847,252.54	853,777.07	849,049.33	850,595.06	846,044.95	858,518.77	868,494.54	879,429.65	903,212.81
De Ahorros	3,497.68	2.55%	137,032.28	134,688.62	137,165.93	150,223.18	142,228.68	138,518.53	143,481.93	142,520.36	136,728.52	128,696.70	124,544.68	129,823.06	140,529.96
De Bancos	84.75	0.23%	36,858.88	34,561.28	37,784.18	37,223.38	44,215.00	40,287.27	33,075.74	30,992.34	33,455.79	37,236.65	30,526.67	34,577.23	36,943.63
A la Vista	2,798.61	54.40%	5,144.88	4,846.76	6,068.79	8,217.22	16,708.17	7,779.10	6,075.60	4,992.21	5,455.65	6,227.88	5,508.47	7,545.56	7,943.49
A Plazo	(2,713.86)	(8.56%)	31,714.00	29,714.52	31,715.39	29,006.16	27,506.83	32,508.18	27,000.14	26,000.14	28,000.14	31,008.77	25,018.21	27,031.67	29,000.14
Extranjero	(18,081.65)	(21.02%)	86,004.21	90,148.85	90,450.89	88,136.71	83,710.84	81,637.82	68,939.54	64,988.74	67,282.39	61,758.84	65,454.42	65,915.44	67,922.56
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	(18,081.65)	(21.02%)	86,004.21	90,148.85	90,450.89	88,136.71	83,710.84	81,637.82	68,939.54	64,988.74	67,282.39	61,758.84	65,454.42	65,915.44	67,922.56
A la Vista	(335.35)	(5.90%)	5,685.05	5,550.76	5,099.57	5,301.25	4,801.50	3,880.12	3,544.50	4,029.96	4,266.24	4,475.76	4,120.05	5,465.41	5,349.70
A Plazo	(12,422.92)	(21.88%)	56,785.56	57,450.17	57,143.32	57,052.97	54,402.07	54,606.74	44,380.57	42,748.40	42,451.22	38,576.15	38,978.77	42,806.01	44,362.64
De Ahorros	(5,323.38)	(22.62%)	23,533.60	27,147.92	28,208.00	25,782.50	24,507.28	23,150.96	21,014.47	18,210.38	20,564.94	18,706.94	22,355.60	17,644.01	18,210.22
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	81,023.98	63.40%	127,793.89	117,355.45	117,370.34	133,481.60	127,921.61	141,085.11	173,152.64	167,450.48	180,527.06	236,994.60	218,418.60	203,764.37	208,817.87
Locales	43,696.15	199.32%	21,923.08	11,923.08	11,923.08	11,923.08	6,346.15	18,646.15	25,696.15	40,496.15	42,496.15	67,496.15	57,419.23	65,619.23	65,619.23
Extranjero	37,327.83	35.26%	105,870.81	105,432.38	105,447.26	121,558.52	121,575.46	122,438.95	147,456.48	126,954.33	138,030.90	169,498.45	160,999.37	138,145.14	143,198.64
OTROS PASIVOS	4,059.70	18.41%	22,051.80	23,627.86	21,549.77	21,435.61	22,826.83	21,361.35	23,466.58	22,937.32	22,645.88	24,292.93	22,319.76	25,271.43	26,111.50
Locales	3,022.84	14.39%	21,006.54	22,934.11	20,639.15	20,248.35	21,978.64	20,221.08	22,031.24	22,257.39	21,485.44	22,669.76	21,473.45	23,903.12	24,029.38
Extranjero	1,036.86	99.20%	1,045.26	693.75	910.63	1,187.26	848.19	1,140.27	1,435.34	679.93	1,160.44	1,623.17	846.31	1,368.31	2,082.12
PATRIMONIO	19,362.29	11.40%	169,805.77	169,269.47	168,080.67	167,180.01	165,392.39	166,006.34	164,431.16	166,118.19	168,092.59	166,577.69	184,271.69	186,248.53	189,168.06
Capital	20,000.00	19.42%	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	120,816.00	121,415.00	123,000.00
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	(963.26)	(4.28%)	22,502.04	22,502.04	22,502.04	22,553.04	23,100.47	23,100.47	23,100.47	23,100.47	23,100.47	23,100.47	23,171.18	27,296.21	21,538.78
Provisiones Dinámicas	0.00	0.00%	14,993.82	14,993.82	14,993.82	14,993.82	14,993.82	14,993.82	14,993.82	14,993.82	14,993.82	14,993.82	14,993.82	14,993.82	14,993.82
Otras Reservas	(963.26)	(12.83%)	7,508.22	7,508.22	7,508.22	7,559.22	8,106.65	8,106.65	8,106.65	8,106.65	8,106.65	8,106.65	8,177.36	12,302.40	6,544.96

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Utilidad de Periodos Anteriores	2,099.30	5.84%	35,919.41	41,395.32	41,395.32	41,344.32	40,796.89	40,796.89	39,396.60	39,396.60	39,396.60	37,996.31	37,925.60	33,800.56	38,018.71
Utilidad de Periodo	4,590.43	83.83%	5,475.91	299.17	547.71	866.98	1,191.45	1,540.35	3,731.09	4,500.16	4,750.94	6,581.36	7,118.34	7,500.05	10,066.34
Ganancia o Perdida en Valores Disponibles para la Venta	(6,364.18)	(218.82%)	2,908.41	2,072.94	635.60	(584.33)	(2,696.43)	(2,431.36)	(4,797.00)	(3,879.04)	(2,155.42)	(4,100.45)	(4,759.43)	(3,763.30)	(3,455.77)
PASIVO Y PATRIMONIO	180,715.16	12.01%	1,505,004.41	1,494,217.72	1,489,311.28	1,517,075.74	1,514,322.14	1,516,490.14	1,534,025.79	1,523,926.72	1,530,133.37	1,587,637.27	1,589,758.09	1,597,136.03	1,685,719.57