

MULTIBANK INC.
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	36,627.51	20.94%	174,947.37	165,082.94	118,035.14	149,226.54	207,167.41	169,537.74	160,046.69	166,932.63	195,387.24	146,059.57	211,061.16	162,645.26	211,574.88
Depositos Locales en Bancos	8,081.39	17.40%	46,443.23	37,583.85	44,985.77	23,351.24	43,887.43	23,327.62	29,536.27	30,902.86	84,709.25	34,021.09	50,286.33	51,702.00	54,524.61
A la Vista	8,081.39	33.06%	24,443.23	20,583.85	22,985.77	19,351.24	21,887.43	21,327.62	27,536.27	28,902.86	77,709.25	32,021.09	28,286.33	24,702.00	32,524.61
A Plazo	0.00	0.00%	22,000.00	17,000.00	22,000.00	4,000.00	22,000.00	2,000.00	2,000.00	2,000.00	7,000.00	2,000.00	22,000.00	27,000.00	22,000.00
Depositos Extranjeros en Bancos	24,903.64	23.37%	106,554.90	108,829.08	51,036.56	104,813.61	140,892.30	122,190.67	107,666.75	112,262.64	91,254.10	89,937.12	134,099.26	87,710.29	131,458.54
A la Vista	(3,596.36)	(13.05%)	27,554.90	33,429.08	32,036.56	23,113.61	26,092.30	26,390.67	24,366.75	24,162.64	31,254.10	22,637.12	22,199.26	20,410.29	23,958.54
A Plazo	28,500.00	36.08%	79,000.00	75,400.00	19,000.00	81,700.00	114,800.00	95,800.00	83,300.00	88,100.00	60,000.00	67,300.00	111,900.00	67,300.00	107,500.00
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	3,642.48	16.60%	21,949.25	18,670.01	22,012.81	21,061.70	22,387.68	24,019.46	22,843.67	23,767.13	19,423.88	22,101.36	26,675.57	23,232.97	25,591.73
CARTERA CREDITICIA	260,442.01	7.83%	3,326,349.70	3,330,766.52	3,349,046.29	3,391,864.76	3,405,213.30	3,435,791.43	3,493,583.21	3,492,829.53	3,540,038.10	3,538,333.52	3,550,599.76	3,544,895.53	3,586,791.71
Locales	192,295.14	5.88%	3,272,100.92	3,274,094.45	3,292,958.19	3,329,920.45	3,333,051.05	3,359,516.71	3,401,670.14	3,397,526.53	3,428,609.01	3,422,644.81	3,440,588.64	3,428,760.59	3,464,396.06
Extranjero	74,936.90	47.85%	156,605.39	162,937.17	165,735.08	173,330.56	182,855.70	184,705.10	194,051.53	198,118.14	211,211.77	218,734.88	216,225.87	222,567.99	231,542.29
Menos Provisiones	6,790.03	6.63%	102,356.61	106,265.10	109,646.98	111,386.24	110,693.45	108,430.38	102,138.46	102,815.14	99,782.67	103,046.16	106,214.74	106,433.06	109,146.64
Locales	6,048.79	6.23%	97,047.85	100,928.43	104,299.30	105,997.02	105,238.51	103,008.41	96,776.40	97,449.18	94,251.05	97,428.03	100,402.87	100,404.79	103,096.64
Extranjero	741.24	13.96%	5,308.76	5,336.68	5,347.68	5,389.22	5,454.94	5,421.97	5,362.06	5,365.96	5,531.62	5,618.14	5,811.87	6,028.26	6,050.00
INVERSIONES EN VALORES	7,960.63	0.84%	944,728.88	929,202.51	951,789.50	936,439.33	920,639.65	919,278.10	909,375.17	955,082.46	952,634.72	924,291.33	863,871.82	974,175.84	952,689.51
Locales	(43,882.87)	(9.10%)	482,294.04	474,393.71	489,960.57	486,467.74	486,871.45	486,264.52	481,418.05	481,866.44	478,496.06	461,651.97	453,239.76	461,842.53	438,411.17
Extranjero	51,641.19	11.11%	464,928.15	457,309.76	464,173.44	452,733.19	436,564.84	435,825.71	430,360.20	475,626.72	476,559.10	465,047.79	413,045.88	514,743.73	516,569.34
Menos Provisiones	(202.31)	(8.11%)	2,493.31	2,500.96	2,344.51	2,761.60	2,796.64	2,812.12	2,403.08	2,410.69	2,420.44	2,408.43	2,413.82	2,410.42	2,291.00
Locales	(197.03)	(9.49%)	2,075.73	2,081.19	1,922.56	2,337.48	2,374.35	2,384.56	1,990.73	1,996.19	2,003.78	1,989.62	1,992.85	2,000.27	1,878.70
Extranjero	(5.28)	(1.27%)	417.58	419.76	421.94	424.12	422.29	427.56	412.35	414.50	416.66	418.81	420.96	410.15	412.30
OTROS ACTIVOS	(50,146.12)	(11.31%)	443,389.79	446,661.74	446,861.09	436,689.69	433,543.84	435,311.88	423,851.96	425,462.03	423,892.99	367,048.89	367,648.85	372,538.89	393,243.67
Locales	(50,512.86)	(11.56%)	437,004.21	440,587.80	441,099.73	431,081.47	427,241.77	429,570.13	418,020.28	419,764.19	417,763.69	360,919.10	360,893.80	365,853.44	386,491.35
Extranjero	366.74	5.74%	6,385.58	6,073.94	5,761.35	5,608.22	6,302.07	5,741.76	5,831.68	5,697.83	6,129.30	6,129.80	6,755.05	6,685.45	6,752.32
TOTAL DE ACTIVOS	254,884.03	5.21%	4,889,415.75	4,871,713.71	4,865,732.01	4,914,220.32	4,966,564.20	4,959,919.16	4,986,857.03	5,040,306.65	5,111,953.05	4,975,733.31	4,993,181.60	5,054,255.51	5,144,299.77
DEPOSITOS	82,429.14	2.81%	2,937,185.62	2,950,144.17	2,916,583.27	2,947,047.46	2,959,341.82	2,937,520.03	2,942,075.98	2,968,102.61	2,988,858.68	2,948,891.40	3,028,116.13	2,962,434.85	3,019,614.76
Locales	183,163.85	9.39%	1,949,759.33	1,955,113.11	1,955,985.37	1,980,970.18	1,963,530.49	1,976,945.73	1,980,321.37	1,967,457.03	2,016,404.70	2,039,102.65	2,044,619.03	2,065,133.11	2,132,923.18

MULTIBANK INC.
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
Oficiales	(3,500.00)	(70.00%)	5,000.00	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00
De Particulares	147,550.40	8.13%	1,814,019.42	1,819,606.55	1,822,161.04	1,838,702.58	1,826,214.48	1,827,215.67	1,829,316.72	1,817,344.93	1,875,510.41	1,896,097.49	1,900,794.30	1,918,368.92	1,961,569.82
A la Vista	(5,380.22)	(2.44%)	220,346.67	219,314.62	218,701.39	228,967.84	214,049.56	198,878.80	211,519.18	201,700.40	199,275.23	201,448.61	193,528.59	197,946.43	214,966.45
A Plazo	116,329.91	8.73%	1,331,912.25	1,337,292.31	1,346,656.93	1,346,623.63	1,351,204.72	1,361,249.75	1,356,063.34	1,357,749.59	1,407,678.69	1,429,256.89	1,439,098.11	1,442,371.13	1,448,242.16
De Ahorros	36,600.70	13.98%	261,760.51	262,999.62	256,802.72	263,111.10	260,960.19	267,087.13	261,734.20	257,894.94	268,556.49	265,391.99	268,167.60	278,051.35	298,361.21
De Bancos	39,113.45	29.92%	130,739.91	130,506.56	128,824.32	138,767.61	133,816.01	146,230.06	147,504.65	146,612.10	137,394.29	139,505.16	142,324.73	145,264.20	169,853.36
A la Vista	3,744.43	58.60%	6,389.41	6,688.89	7,510.58	8,068.17	3,592.12	8,313.14	7,784.91	8,683.70	6,479.42	7,108.81	7,192.61	9,971.02	10,133.84
A Plazo	35,369.02	28.44%	124,350.50	123,817.67	121,313.74	130,699.43	130,223.89	137,916.91	139,719.74	137,928.40	130,914.87	132,396.36	135,132.12	135,293.18	159,719.52
Extranjero	(100,734.71)	(10.20%)	987,426.30	995,031.05	960,597.90	966,077.28	995,811.33	960,574.30	961,754.60	1,000,645.58	972,453.98	909,788.76	983,497.10	897,301.74	886,691.58
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	4,721.65	0.58%	817,492.67	845,091.12	817,647.48	823,553.19	853,122.28	817,855.44	820,549.62	819,447.09	802,673.13	740,414.02	815,136.54	831,295.40	822,214.32
A la Vista	(17,482.45)	(13.94%)	125,408.63	133,284.71	130,511.13	125,544.92	129,185.70	127,476.01	136,326.22	131,707.35	121,778.59	117,106.00	113,468.67	111,643.21	107,926.19
A Plazo	27,364.98	5.04%	543,210.92	552,685.01	529,008.78	525,706.65	539,346.09	515,985.09	519,017.02	527,167.16	526,794.38	479,273.35	552,487.66	570,294.56	570,575.90
De Ahorros	(5,160.88)	(3.47%)	148,873.12	159,121.40	158,127.57	172,301.62	184,590.49	174,394.34	165,206.39	160,572.57	154,100.16	144,034.67	149,180.22	149,357.63	143,712.24
De Bancos	(105,456.37)	(62.06%)	169,933.63	149,939.93	142,950.42	142,524.09	142,689.05	142,718.86	141,204.98	181,198.49	169,780.86	169,374.74	168,360.56	66,006.33	64,477.26
A la Vista	33,168.36	170.16%	19,492.76	19,499.06	12,509.55	12,083.23	12,248.19	12,277.99	12,264.12	12,257.63	2,339.99	3,333.87	2,319.69	52,470.68	52,661.12
A Plazo	(138,624.73)	(92.15%)	150,440.87	130,440.87	130,440.87	130,440.87	130,440.87	130,440.87	128,940.87	168,940.87	167,440.87	166,040.87	166,040.87	13,535.65	11,816.14
OBLIGACIONES	275,851.50	20.66%	1,335,321.07	1,310,454.21	1,343,187.16	1,370,763.58	1,436,289.40	1,450,599.86	1,473,703.89	1,495,940.89	1,494,403.77	1,533,503.89	1,468,641.04	1,583,771.06	1,611,172.58
Locales	222,435.79	206.99%	107,464.00	97,464.00	96,964.00	106,710.00	118,710.00	147,710.00	182,710.00	179,710.00	179,685.00	172,685.00	165,935.00	323,069.79	329,899.79
Extranjero	53,415.71	4.35%	1,227,857.07	1,212,990.21	1,246,223.16	1,264,053.58	1,317,579.40	1,302,889.86	1,290,993.89	1,316,230.89	1,314,718.77	1,360,818.89	1,302,706.04	1,260,701.27	1,281,272.79
OTROS PASIVOS	(54,805.28)	(26.56%)	206,336.19	212,215.84	215,418.09	214,705.83	204,546.03	202,913.84	208,463.23	205,974.97	260,768.38	144,451.94	150,454.49	145,046.46	151,530.90
Locales	(52,864.86)	(28.30%)	186,805.84	193,410.42	195,524.82	193,534.66	185,660.19	187,419.08	192,519.36	186,791.51	239,223.65	124,216.99	129,234.81	126,750.05	133,940.97
Extranjero	(1,940.42)	(9.94%)	19,530.35	18,805.42	19,893.27	21,171.16	18,885.84	15,494.76	15,943.87	19,183.45	21,544.73	20,234.95	21,219.68	18,296.40	17,589.93
PATRIMONIO	(48,591.34)	(11.84%)	410,572.86	398,899.50	390,543.49	381,703.46	366,386.95	368,885.43	362,613.94	370,288.17	367,922.21	348,886.08	345,969.93	363,003.15	361,981.53
Capital	0.00	0.00%	183,493.02	183,493.02	183,493.02	183,493.02	183,493.02	183,493.02	183,493.02	183,493.02	183,493.02	183,493.02	183,493.02	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	10,074.66	14.09%	71,507.24	72,090.97	72,558.81	72,539.91	72,486.48	72,785.20	73,785.91	74,689.49	75,529.65	79,211.97	81,719.98	81,302.28	81,581.89
Provisiones Dinámicas	0.05	0.00%	56,651.34	56,651.34	56,651.34	56,651.34	56,651.34	56,651.34	56,651.34	56,651.34	56,651.34	56,651.39	56,651.39	56,651.39	56,651.39
Otras Reservas	10,074.60	67.82%	14,855.90	15,439.63	15,907.47	15,888.57	15,835.14	16,133.87	17,134.57	18,038.16	18,878.31	22,560.58	25,068.59	24,650.89	24,930.50

MULTIBANK INC.
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
Utilidad de Periodos Anteriores	3,723.72	2.30%	161,979.65	176,621.29	176,158.93	176,182.96	176,241.48	175,947.89	173,889.70	172,991.35	172,156.67	168,466.89	165,964.57	166,387.56	165,703.37
Utilidad de Periodo	7,120.96	46.79%	15,220.06	742.07	2,297.32	4,632.20	6,020.19	6,890.56	11,418.63	11,920.04	16,778.29	19,832.23	21,293.57	22,361.00	22,341.01
Ganancia o Perdida en Valores Disponibles para la Venta	(69,510.67)	321.41%	(21,627.10)	(34,047.85)	(43,964.59)	(55,144.64)	(71,854.23)	(70,231.24)	(79,973.32)	(72,805.74)	(80,035.41)	(102,118.02)	(106,501.22)	(90,540.72)	(91,137.77)
PASIVO Y PATRIMONIO	254,884.03	5.21%	4,889,415.75	4,871,713.71	4,865,732.01	4,914,220.32	4,966,564.20	4,959,919.16	4,986,857.03	5,040,306.65	5,111,953.05	4,975,733.31	4,993,181.60	5,054,255.51	5,144,299.77