

METROBANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(4,020.84)	(2.79%)	143,909.05	108,763.22	89,474.76	98,310.52	90,386.55	92,435.36	107,409.10	114,012.07	90,742.92	128,717.15	108,839.65	106,774.83	139,888.21
Depositos Locales en Bancos	6,986.42	12.98%	53,831.86	42,691.74	44,825.66	56,196.92	40,889.38	36,632.53	37,981.27	48,010.20	41,627.85	48,459.20	48,954.48	55,248.93	60,818.28
A la Vista	3,986.42	42.72%	9,331.86	5,191.74	6,825.66	8,696.92	9,389.38	7,132.53	9,981.27	11,510.20	9,027.85	6,959.20	8,554.48	9,748.93	13,318.28
A Plazo	3,000.00	6.74%	44,500.00	37,500.00	38,000.00	47,500.00	31,500.00	29,500.00	28,000.00	36,500.00	32,600.00	41,500.00	40,400.00	45,500.00	47,500.00
Depositos Extranjeros en Bancos	(11,083.12)	(12.89%)	85,991.90	63,648.45	42,342.89	38,469.69	45,896.70	52,535.93	65,769.95	62,155.51	44,742.49	76,476.91	57,059.59	47,142.49	74,908.78
A la Vista	(11,083.12)	(12.89%)	85,991.90	63,648.45	42,342.89	38,469.69	45,896.70	52,535.93	65,769.95	62,155.51	44,742.49	76,476.91	57,059.59	47,142.49	74,908.78
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	(0.58)	(12.84%)	4.54	2.13	3.20	2.67	1.83	3.03	4.23	3.39	3.73	3.50	3.45	3.06	3.96
Locales	(0.58)	(12.84%)	4.54	2.13	3.20	2.67	1.83	3.03	4.23	3.39	3.73	3.50	3.45	3.06	3.96
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	75.27	1.84%	4,089.84	2,425.16	2,309.40	3,646.57	3,602.31	3,269.92	3,662.10	3,849.77	4,376.32	3,784.55	2,829.04	4,386.46	4,165.11
CARTERA CREDITICIA	44,743.39	4.67%	957,977.99	949,045.81	939,715.01	943,344.31	939,384.95	943,995.60	928,635.07	917,745.29	957,020.52	963,214.89	982,117.59	972,785.55	1,002,721.38
Locales	38,684.97	5.33%	725,810.65	734,376.93	734,714.19	742,251.16	739,770.80	735,673.50	737,321.21	730,654.82	730,975.89	741,287.13	747,620.26	746,534.51	764,495.63
Extranjero	786.69	0.31%	250,502.08	234,003.60	225,135.54	221,085.38	220,174.68	221,905.81	206,040.62	202,357.29	242,120.64	235,549.77	248,742.34	241,063.26	251,288.77
Menos Provisiones	(5,271.73)	(28.75%)	18,334.74	19,334.72	20,134.72	19,992.24	20,560.53	13,583.71	14,726.77	15,266.82	16,076.01	13,622.01	14,245.01	14,812.22	13,063.02
Locales	(2,480.27)	(33.22%)	7,465.55	7,699.20	8,040.48	6,958.87	7,021.99	6,651.98	6,778.04	7,141.08	7,129.87	7,097.03	7,318.72	7,806.28	4,985.28
Extranjero	(2,791.45)	(25.68%)	10,869.19	11,635.53	12,094.24	13,033.37	13,538.54	6,931.73	7,948.73	8,125.74	8,946.14	6,524.98	6,926.29	7,005.94	8,077.74
INVERSIONES EN VALORES	21,643.66	4.22%	512,565.85	512,890.11	547,872.13	551,881.90	548,395.56	546,614.27	580,739.36	581,884.64	571,205.30	548,541.17	553,586.92	613,314.64	534,209.51
Locales	1,834.56	0.83%	220,696.33	220,807.16	220,840.64	218,472.80	217,616.85	216,947.19	213,406.98	222,989.78	221,108.25	220,974.65	219,372.34	224,053.18	222,530.89
Extranjero	20,334.73	6.93%	293,600.21	293,807.60	328,889.11	335,328.83	332,703.84	331,567.72	369,248.57	360,794.81	351,950.17	329,704.84	336,455.96	391,536.65	313,934.94
Menos Provisiones	525.62	30.37%	1,730.69	1,724.66	1,857.63	1,919.73	1,925.12	1,900.64	1,916.19	1,899.95	1,853.12	2,138.32	2,241.37	2,275.19	2,256.32
Locales	(716.60)	(41.41%)	1,730.69	1,724.66	1,857.63	1,919.73	1,925.12	268.78	267.68	251.10	232.72	583.20	730.32	846.82	1,014.09
Extranjero	1,242.23	0.00%	0.00	0.00	0.00	0.00	0.00	1,631.85	1,648.51	1,648.85	1,620.40	1,555.12	1,511.05	1,428.38	1,242.23
OTROS ACTIVOS	4,752.39	6.67%	71,266.68	75,711.21	77,202.38	74,928.29	76,124.10	78,524.75	77,584.43	74,652.50	77,305.20	71,308.98	73,727.07	76,170.58	76,019.08
Locales	3,988.82	5.92%	67,362.09	71,530.59	68,770.66	69,508.13	70,424.98	70,739.23	70,221.16	70,046.26	70,442.23	66,164.63	67,425.42	69,332.77	71,350.91
Extranjero	763.57	19.56%	3,904.59	4,180.62	8,431.71	5,420.16	5,699.13	7,785.52	7,363.27	4,606.24	6,862.97	5,144.35	6,301.64	6,837.81	4,668.16
TOTAL DE ACTIVOS	67,118.60	3.98%	1,685,719.57	1,646,410.34	1,654,264.27	1,668,465.02	1,654,291.16	1,661,569.98	1,694,367.96	1,688,294.50	1,696,273.95	1,711,782.18	1,718,271.23	1,769,045.59	1,752,838.18
DEPOSITOS	82,568.82	6.54%	1,261,622.15	1,228,892.67	1,228,573.02	1,233,054.18	1,212,622.54	1,218,353.44	1,239,570.70	1,255,124.98	1,267,078.33	1,282,784.52	1,301,379.50	1,350,979.10	1,344,190.96
Locales	60,120.66	5.04%	1,193,699.59	1,156,004.33	1,156,559.29	1,159,711.53	1,139,380.73	1,134,865.28	1,164,967.55	1,180,146.01	1,188,733.11	1,204,949.81	1,214,174.37	1,264,902.54	1,253,820.25

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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	81,037.70	7.01%	1,156,755.96	1,123,705.79	1,121,966.01	1,126,554.11	1,109,843.03	1,107,942.49	1,135,355.05	1,152,444.58	1,163,610.05	1,177,722.28	1,187,704.57	1,234,143.19	1,237,793.66	
A la Vista	(28,535.11)	(25.25%)	113,013.20	87,237.54	79,098.19	69,574.79	68,580.21	64,194.15	72,679.14	79,546.47	78,626.45	83,650.61	87,645.59	91,286.72	84,478.09	
A Plazo	63,196.16	7.00%	903,212.81	906,824.59	907,980.72	907,311.93	911,269.24	912,624.80	928,394.78	939,337.25	949,012.64	959,239.17	962,223.06	962,240.51	966,408.97	
De Ahorros	46,376.64	33.00%	140,529.96	129,643.65	134,887.10	149,667.40	129,993.57	131,123.53	134,281.13	133,560.86	135,970.96	134,832.50	137,835.92	180,615.96	186,906.60	
De Bancos	(20,917.04)	(56.62%)	36,943.63	32,298.53	34,593.29	33,157.41	29,537.70	26,922.80	29,612.50	27,701.43	25,123.06	27,227.53	26,469.80	30,759.35	16,026.59	
A la Vista	(2,928.02)	(36.86%)	7,943.49	7,298.40	9,535.89	12,575.49	8,941.59	8,306.14	5,092.64	3,186.85	5,623.06	7,727.53	6,956.20	11,226.63	5,015.47	
A Plazo	(17,989.02)	(62.03%)	29,000.14	25,000.14	25,057.40	20,581.93	20,596.12	18,616.66	24,519.86	24,514.58	19,500.00	19,500.00	19,513.60	19,532.72	11,011.11	
Extranjero	22,448.16	33.05%	67,922.56	72,888.34	72,013.73	73,342.65	73,241.81	83,488.16	74,603.15	74,978.97	78,345.22	77,834.71	87,205.14	86,076.56	90,370.72	
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	22,448.16	33.05%	67,922.56	72,888.34	72,013.73	73,342.65	73,241.81	83,488.16	74,603.15	74,978.97	78,345.22	77,834.71	87,205.14	86,076.56	90,370.72	
A la Vista	2,049.67	38.31%	5,349.70	5,559.74	5,116.68	5,000.35	4,130.65	14,424.83	5,108.85	6,629.48	5,909.97	5,559.69	4,015.05	4,152.74	7,399.37	
A Plazo	21,742.61	49.01%	44,362.64	48,394.49	50,267.68	52,408.58	54,577.32	53,307.59	53,043.60	51,368.74	52,443.42	55,051.64	57,919.58	65,084.98	66,105.25	
De Ahorros	(1,344.12)	(7.38%)	18,210.22	18,934.11	16,629.38	15,933.72	14,533.84	15,755.74	16,450.70	16,980.75	19,991.82	17,223.37	25,270.51	16,838.85	16,866.10	
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	(30,932.47)	(14.81%)	208,817.87	192,295.73	208,034.64	213,623.84	220,177.08	217,061.79	227,445.58	208,488.68	203,116.81	200,200.87	186,696.12	185,433.21	177,885.41	
Locales	(17,439.52)	(26.58%)	65,619.23	50,259.23	49,347.23	48,946.87	56,549.94	53,376.94	51,161.94	50,393.14	49,105.14	46,629.63	48,755.71	48,179.71	48,179.71	
Extranjero	(13,492.94)	(9.42%)	143,198.64	142,036.50	158,687.41	164,676.98	163,627.14	163,684.85	176,283.64	158,095.54	154,011.68	153,571.24	137,940.41	137,253.50	129,705.70	
OTROS PASIVOS	2,872.97	11.00%	26,111.50	34,280.41	26,601.10	29,484.32	27,401.84	30,423.93	30,073.86	25,847.61	27,846.29	30,309.05	30,949.09	30,859.79	28,984.46	
Locales	3,256.75	13.55%	24,029.38	32,951.16	24,463.87	26,295.56	24,903.65	26,936.26	27,015.65	24,957.34	25,888.04	27,292.19	29,984.80	28,981.06	27,286.13	
Extranjero	(383.78)	(18.43%)	2,082.12	1,329.25	2,137.22	3,188.76	2,498.19	3,487.68	3,058.21	890.28	1,958.25	3,016.86	964.29	1,878.73	1,698.34	
PATRIMONIO	12,609.28	6.67%	189,168.06	190,941.53	191,055.51	192,302.68	194,089.70	195,730.81	197,277.82	198,833.23	198,232.53	198,487.75	199,246.52	201,773.49	201,777.34	
Capital	0.00	0.00%	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	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	4,540.75	21.08%	21,538.78	21,453.95	26,097.51	25,113.22	24,327.25	28,155.18	27,258.56	27,275.88	25,700.99	26,574.82	27,958.31	26,435.87	26,079.52	
Provisiones Dinámicas	1,355.71	9.04%	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	16,349.53	
Otras Reservas	3,185.03	48.66%	6,544.96	6,460.14	11,103.69	10,119.41	9,333.44	13,161.36	12,264.74	12,282.06	10,707.17	11,581.00	12,964.50	11,442.06	9,729.99	

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Utilidad de Periodos Anteriores	(2,881.26)	(7.58%)	38,018.71	48,169.87	43,526.32	44,113.34	42,720.15	38,892.22	39,382.76	39,365.44	38,615.88	37,352.21	35,967.98	37,490.42	35,137.45
Utilidad de Periodo	8,391.38	83.36%	10,066.34	1,012.20	1,682.12	2,754.30	6,241.17	7,816.17	9,807.38	11,173.59	12,336.73	13,607.88	15,005.03	16,406.27	18,457.72
Ganancia o Perdida en Valores Disponibles para la Venta	2,558.42	(74.03%)	(3,455.77)	(2,694.50)	(3,250.43)	(2,678.19)	(2,198.88)	(2,132.76)	(2,170.87)	(1,981.67)	(1,421.08)	(2,047.16)	(2,684.80)	(1,559.08)	(897.35)
PASIVO Y PATRIMONIO	67,118.60	3.98%	1,685,719.57	1,646,410.34	1,654,264.27	1,668,465.02	1,654,291.16	1,661,569.98	1,694,367.96	1,688,294.50	1,696,273.95	1,711,782.18	1,718,271.23	1,769,045.59	1,752,838.18