

MULTIBANK INC.
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	(34,785.67)	(16.44%)	211,574.88	246,572.18	182,403.04	200,907.90	155,892.36	156,790.03	238,156.66	228,280.82	149,257.17	174,904.52	179,768.97	164,188.22	176,789.21
Depositos Locales en Bancos	(13,000.99)	(23.84%)	54,524.61	50,339.58	49,500.83	49,642.92	41,900.89	23,017.00	55,275.72	54,159.68	44,401.21	43,117.63	49,014.72	44,380.01	41,523.63
A la Vista	(8,000.99)	(24.60%)	32,524.61	33,339.58	32,500.83	32,642.92	29,900.89	16,017.00	33,275.72	27,659.68	30,401.21	26,117.63	28,014.72	27,380.01	24,523.63
A Plazo	(5,000.00)	(22.73%)	22,000.00	17,000.00	17,000.00	17,000.00	12,000.00	7,000.00	22,000.00	26,500.00	14,000.00	17,000.00	21,000.00	17,000.00	17,000.00
Depositos Extranjeros en Bancos	(20,912.38)	(15.91%)	131,458.54	156,490.25	110,513.84	128,703.94	90,904.07	111,697.94	160,461.10	152,206.04	84,639.37	105,447.82	111,616.73	93,837.90	110,546.16
A la Vista	9,487.62	39.60%	23,958.54	29,790.25	30,013.84	29,103.94	37,204.07	47,397.94	30,961.10	31,206.04	33,139.37	38,247.82	34,116.73	32,237.90	33,446.16
A Plazo	(30,400.00)	(28.28%)	107,500.00	126,700.00	80,500.00	99,600.00	53,700.00	64,300.00	129,500.00	121,000.00	51,500.00	67,200.00	77,500.00	61,600.00	77,100.00
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	(872.31)	(3.41%)	25,591.73	39,742.34	22,388.38	22,561.04	23,087.40	22,075.09	22,419.84	21,915.11	20,216.59	26,339.07	19,137.52	25,970.31	24,719.43
CARTERA CREDITICIA	(72,711.84)	(2.03%)	3,586,791.71	3,590,889.33	3,571,446.25	3,565,244.11	3,561,011.92	3,547,916.12	3,547,845.23	3,533,433.49	3,524,965.82	3,539,312.27	3,527,294.36	3,528,292.63	3,514,079.87
Locales	(128,909.53)	(3.72%)	3,464,396.06	3,447,071.50	3,430,096.11	3,420,940.65	3,420,361.97	3,421,870.56	3,413,725.52	3,406,254.50	3,379,426.15	3,383,901.99	3,369,324.33	3,360,228.42	3,335,486.53
Extranjero	55,896.68	24.14%	231,542.29	254,576.95	249,712.60	252,868.49	248,196.57	234,290.97	240,260.09	232,610.04	250,525.69	259,974.20	265,439.33	275,889.99	287,438.96
Menos Provisiones	(301.01)	(0.28%)	109,146.64	110,759.12	108,362.47	108,565.03	107,546.62	108,245.41	106,140.38	105,431.05	104,986.02	104,563.92	107,469.30	107,825.78	108,845.62
Locales	(4,293.83)	(4.16%)	103,096.64	102,539.16	99,722.99	99,658.24	98,374.86	99,084.58	95,802.07	95,051.52	94,426.69	93,999.96	97,204.79	97,903.27	98,802.80
Extranjero	3,992.82	66.00%	6,050.00	8,219.96	8,639.48	8,906.80	9,171.76	9,160.82	10,338.31	10,379.53	10,559.33	10,563.96	10,264.51	9,922.51	10,042.82
INVERSIONES EN VALORES	(49,961.47)	(5.24%)	952,689.51	889,555.43	878,895.88	888,179.19	891,248.21	863,506.62	853,181.90	853,962.33	873,700.56	866,529.99	859,247.37	870,597.12	902,728.04
Locales	67,456.39	15.39%	438,411.17	439,103.69	435,399.44	437,225.73	438,953.18	438,241.53	435,273.64	435,898.13	465,675.84	462,235.28	456,187.29	460,030.35	505,867.56
Extranjero	(118,108.48)	(22.86%)	516,569.34	452,748.74	445,795.62	453,246.29	454,594.13	427,568.64	420,487.73	420,653.97	410,279.76	406,552.82	405,308.48	412,102.10	398,460.86
Menos Provisiones	(690.62)	(30.14%)	2,291.00	2,296.99	2,299.18	2,292.83	2,299.11	2,303.55	2,579.48	2,589.77	2,255.04	2,258.11	2,248.40	1,535.32	1,600.38
Locales	(553.19)	(29.45%)	1,878.70	1,882.54	1,882.57	1,874.08	1,878.20	1,877.29	2,153.83	2,161.89	1,824.95	1,825.80	1,813.86	1,261.89	1,325.51
Extranjero	(137.44)	(33.33%)	412.30	414.45	416.61	418.76	420.91	426.26	425.65	427.87	430.09	432.32	434.54	273.43	274.86
OTROS ACTIVOS	(48,999.95)	(12.46%)	393,243.67	379,365.71	383,706.95	379,707.72	373,320.71	391,278.10	400,217.14	398,842.05	398,489.70	378,768.90	365,665.65	364,122.05	344,243.73
Locales	(48,480.90)	(12.54%)	386,491.35	372,878.39	374,579.11	369,887.18	363,821.40	382,698.21	391,827.59	390,638.52	391,492.31	371,586.44	358,785.05	357,586.11	338,010.45
Extranjero	(519.04)	(7.69%)	6,752.32	6,487.32	9,127.84	9,820.53	9,499.31	8,579.88	8,389.55	8,203.53	6,997.39	7,182.47	6,880.59	6,535.94	6,233.28
TOTAL DE ACTIVOS	(206,458.92)	(4.01%)	5,144,299.77	5,106,382.65	5,016,452.13	5,034,038.91	4,981,473.21	4,959,490.87	5,039,400.93	5,014,518.69	4,946,413.26	4,959,515.69	4,931,976.35	4,927,200.02	4,937,840.85
DEPOSITOS	305,075.80	10.10%	3,019,614.76	2,993,311.65	2,991,358.81	3,018,782.45	3,037,633.17	3,037,597.66	3,129,382.17	3,154,893.45	3,132,150.49	3,208,021.47	3,202,860.12	3,230,440.56	3,324,690.56
Locales	193,294.62	9.06%	2,132,923.18	2,105,992.45	2,118,579.14	2,126,367.64	2,161,367.01	2,141,262.16	2,184,202.86	2,199,079.47	2,197,181.49	2,286,429.31	2,304,826.42	2,312,225.49	2,326,217.80

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Oficiales	(1,500.00)	(100.00%)	1,500.00	1,500.00	1,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
De Particulares	154,398.27	7.87%	1,961,569.82	1,943,863.81	1,957,727.68	1,973,485.04	1,992,153.75	1,988,994.50	2,025,633.34	2,043,311.63	2,037,035.92	2,076,784.30	2,091,070.94	2,097,136.16	2,115,968.09
A la Vista	(12,154.88)	(5.65%)	214,966.45	201,710.21	192,313.43	178,873.91	195,311.29	189,079.84	187,169.31	182,985.25	189,163.06	191,420.12	184,061.77	193,338.02	202,811.57
A Plazo	131,744.24	9.10%	1,448,242.16	1,464,592.74	1,485,894.37	1,504,439.12	1,516,603.21	1,504,470.00	1,543,253.67	1,554,172.78	1,541,975.45	1,556,426.16	1,575,596.76	1,572,031.63	1,579,986.40
De Ahorros	34,808.90	11.67%	298,361.21	277,560.87	279,519.88	290,172.01	280,239.24	295,444.66	295,210.37	306,153.61	305,897.41	328,938.01	331,412.41	331,766.52	333,170.11
De Bancos	40,396.35	23.78%	169,853.36	160,628.64	159,351.46	146,382.61	162,713.26	145,767.66	152,069.52	149,267.83	153,645.57	203,145.02	213,755.47	215,089.33	210,249.71
A la Vista	49,403.75	487.51%	10,133.84	8,702.88	10,140.28	9,449.30	11,689.54	8,870.10	10,143.25	10,270.62	9,146.82	59,850.78	59,670.63	60,386.85	59,537.59
A Plazo	(9,007.40)	(5.64%)	159,719.52	151,925.76	149,211.18	136,933.31	151,023.73	136,897.57	141,926.26	138,997.21	144,498.75	143,294.24	154,084.85	154,702.48	150,712.12
Extranjero	111,781.18	12.61%	886,691.58	887,319.19	872,779.67	892,414.80	876,266.16	896,335.50	945,179.31	955,813.98	934,969.00	921,592.15	898,033.70	918,215.07	998,472.76
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	19,822.36	2.41%	822,214.32	822,792.98	808,186.40	827,866.51	811,617.79	836,993.31	885,768.64	897,923.64	876,737.72	865,409.45	841,716.91	831,609.39	842,036.69
A la Vista	15,948.47	14.78%	107,926.19	105,800.15	107,335.35	130,265.77	132,233.43	121,625.80	152,087.67	163,313.20	138,449.07	134,580.00	134,631.28	120,044.09	123,874.65
A Plazo	15,682.26	2.75%	570,575.90	564,109.32	564,859.38	563,446.37	537,166.30	574,193.69	580,894.06	589,599.09	597,768.60	587,535.09	567,605.75	582,589.30	586,258.16
De Ahorros	(11,808.36)	(8.22%)	143,712.24	152,883.51	135,991.66	134,154.37	142,218.06	141,173.82	152,786.91	145,011.36	140,520.05	143,294.36	139,479.88	128,976.00	131,903.88
De Bancos	91,958.82	142.62%	64,477.26	64,526.21	64,593.27	64,548.29	64,648.37	59,342.19	59,410.67	57,890.34	58,231.28	56,182.70	56,316.79	86,605.68	156,436.07
A la Vista	101,774.96	193.26%	52,661.12	52,710.07	52,777.13	52,732.15	52,832.23	53,774.84	53,843.33	54,018.84	54,359.78	54,182.70	54,316.79	84,605.68	154,436.07
A Plazo	(9,816.14)	(83.07%)	11,816.14	11,816.14	11,816.14	11,816.14	11,816.14	5,567.35	5,567.35	3,871.50	3,871.50	2,000.00	2,000.00	2,000.00	2,000.00
OBLIGACIONES	(533,981.30)	(33.14%)	1,611,172.58	1,573,425.32	1,516,340.11	1,496,347.03	1,416,211.62	1,374,471.62	1,336,222.06	1,298,065.20	1,262,775.65	1,217,975.05	1,213,141.25	1,164,200.27	1,077,191.28
Locales	(149,105.77)	(45.20%)	329,899.79	329,899.79	226,974.79	220,974.79	216,474.79	214,397.95	189,397.95	189,397.95	183,397.95	163,397.95	188,397.95	180,374.03	180,794.03
Extranjero	(384,875.53)	(30.04%)	1,281,272.79	1,243,525.52	1,289,365.31	1,275,372.24	1,199,736.82	1,160,073.68	1,146,824.12	1,108,667.26	1,079,377.70	1,054,577.10	1,024,743.30	983,826.24	896,397.25
OTROS PASIVOS	383.14	0.25%	151,530.90	168,172.37	145,641.03	146,793.62	151,087.00	173,153.38	203,022.26	186,778.49	177,241.09	164,139.72	151,069.75	161,225.04	151,914.05
Locales	(5,571.80)	(4.16%)	133,940.97	149,221.97	126,460.29	124,171.45	129,016.08	146,964.08	177,673.03	157,878.57	155,589.08	142,424.89	131,331.80	137,095.88	128,369.17
Extranjero	5,954.94	33.85%	17,589.93	18,950.40	19,180.74	22,622.17	22,070.92	26,189.30	25,349.22	28,899.92	21,652.01	21,714.83	19,737.96	24,129.16	23,544.87
PATRIMONIO	22,063.44	6.10%	361,981.53	371,473.33	363,112.18	372,115.82	376,541.42	374,268.22	370,774.43	374,781.55	374,246.03	369,379.45	364,905.22	371,334.14	384,044.96
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	(1,360.22)	(1.67%)	81,581.89	81,796.72	84,897.11	88,423.49	88,803.65	86,231.70	95,076.89	88,869.41	79,377.54	81,103.53	82,439.06	80,048.11	80,221.67
Provisiones Dinámicas	(226.25)	(0.40%)	56,651.39	56,651.39	56,651.39	56,651.39	56,651.39	56,651.39	56,651.39	56,651.39	56,446.94	56,446.94	56,446.94	56,446.94	56,425.15
Otras Reservas	(1,133.97)	(4.55%)	24,930.50	25,145.33	28,245.72	31,772.10	32,152.26	29,580.31	38,425.50	32,218.02	22,930.60	24,656.59	25,992.13	23,601.17	23,796.52

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Utilidad de Periodos Anteriores	19,484.08	11.76%	165,703.37	187,834.87	184,740.06	181,218.78	180,844.83	183,421.21	174,656.66	180,869.76	190,366.16	188,646.02	187,315.77	185,387.38	185,187.45
Utilidad de Periodo	(13,642.80)	(61.07%)	22,341.01	(288.79)	933.00	548.24	109.99	(160.29)	1,173.74	3,553.28	3,129.92	4,068.53	5,092.69	6,904.98	8,698.21
Ganancia o Perdida en Valores Disponibles para la Venta	17,582.37	(19.29%)	(91,137.77)	(81,362.50)	(90,951.02)	(81,567.71)	(76,710.07)	(78,717.43)	(83,625.88)	(82,003.93)	(82,120.61)	(87,931.65)	(93,435.31)	(84,499.34)	(73,555.40)
PASIVO Y PATRIMONIO	(206,458.92)	(4.01%)	5,144,299.77	5,106,382.65	5,016,452.13	5,034,038.91	4,981,473.21	4,959,490.87	5,039,400.93	5,014,518.69	4,946,413.26	4,959,515.69	4,931,976.35	4,927,200.02	4,937,840.85