

MULTIBANK INC.
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2024												
			2023	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			Diciembre												
ACTIVOS LIQUIDOS	21,100.56	11.94%	176,789.21	168,624.77	160,061.86	137,126.55	160,612.91	211,625.78	172,090.64	170,848.14	173,050.68	191,327.88	168,707.40	171,080.07	197,889.78
Depositos Locales en Bancos	21,415.78	51.57%	41,523.63	43,869.12	49,046.93	49,106.69	47,184.08	61,202.73	57,700.57	57,513.10	60,014.81	65,867.77	48,189.75	38,491.36	62,939.41
A la Vista	17,415.78	71.02%	24,523.63	25,869.12	29,046.93	34,106.69	28,184.08	34,202.73	32,700.57	30,513.10	38,014.81	30,867.77	26,189.75	31,491.36	41,939.41
A Plazo	4,000.00	23.53%	17,000.00	18,000.00	20,000.00	15,000.00	19,000.00	27,000.00	25,000.00	27,000.00	22,000.00	35,000.00	22,000.00	7,000.00	21,000.00
Depositos Extranjeros en Bancos	1,030.56	0.93%	110,546.16	103,940.81	90,823.54	69,872.71	93,633.44	130,387.42	93,048.13	93,236.19	91,090.17	106,728.48	100,812.20	109,222.55	111,576.72
A la Vista	930.56	2.78%	33,446.16	28,777.71	28,182.04	29,334.81	32,731.84	29,932.42	34,434.83	27,823.44	28,063.42	29,231.76	30,171.45	37,822.55	34,376.72
A Plazo	100.00	0.13%	77,100.00	75,163.10	62,641.50	40,537.90	60,901.60	100,455.00	58,613.30	65,412.75	63,026.75	77,496.72	70,640.75	71,400.00	77,200.00
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	(1,345.78)	(5.44%)	24,719.43	20,814.84	20,191.40	18,147.15	19,795.39	20,035.63	21,341.94	20,098.85	21,945.70	18,731.63	19,705.45	23,366.15	23,373.65
CARTERA CREDITICIA	173,585.91	4.94%	3,514,079.87	3,495,777.65	3,504,962.10	3,500,455.20	3,509,023.33	3,521,184.03	3,560,026.78	3,584,083.63	3,623,649.45	3,639,353.70	3,666,984.32	3,690,224.41	3,687,665.77
Locales	135,984.36	4.08%	3,335,486.53	3,318,862.77	3,326,509.50	3,318,658.01	3,338,306.84	3,334,685.96	3,362,987.16	3,375,112.29	3,409,183.74	3,440,795.15	3,469,585.58	3,484,292.17	3,471,470.89
Extranjero	48,306.27	16.81%	287,438.96	287,506.73	289,562.02	293,728.98	284,491.84	296,461.60	307,312.71	321,679.02	327,955.19	312,397.15	312,781.25	324,850.71	335,745.23
Menos Provisiones	10,704.72	9.83%	108,845.62	110,591.85	111,109.43	111,931.79	113,775.35	109,963.53	110,273.09	112,707.68	113,489.48	113,838.59	115,382.51	118,918.46	119,550.35
Locales	13,142.03	13.30%	98,802.80	100,440.54	100,554.43	101,069.41	102,941.42	104,232.90	104,362.52	106,477.65	106,914.97	107,349.70	108,413.14	111,581.27	111,944.83
Extranjero	(2,437.30)	(24.27%)	10,042.82	10,151.30	10,555.00	10,862.38	10,833.92	5,730.62	5,910.57	6,230.03	6,574.51	6,488.89	6,969.37	7,337.20	7,605.52
INVERSIONES EN VALORES	67,959.13	7.53%	902,728.04	905,282.57	907,209.96	916,713.06	938,462.06	946,559.72	953,357.81	960,595.10	942,574.13	985,236.40	979,124.29	973,831.59	970,687.17
Locales	101,751.37	20.11%	505,867.56	508,393.52	526,993.82	535,525.52	556,162.43	561,368.28	566,877.38	569,699.12	572,950.42	613,266.54	610,751.20	609,265.44	607,618.93
Extranjero	(34,241.32)	(8.59%)	398,460.86	398,478.40	381,808.57	382,784.68	383,885.28	386,785.17	388,042.52	392,438.63	371,172.28	373,501.84	369,651.00	365,844.45	364,219.54
Menos Provisiones	(449.08)	(28.06%)	1,600.38	1,589.34	1,592.44	1,597.14	1,585.65	1,593.73	1,562.09	1,542.65	1,548.57	1,531.98	1,277.92	1,278.30	1,151.29
Locales	(198.42)	(14.97%)	1,325.51	1,313.04	1,314.71	1,317.97	1,310.76	1,316.09	1,282.99	1,262.09	1,266.55	1,248.50	1,253.21	1,254.23	1,127.09
Extranjero	(250.66)	(91.20%)	274.86	276.30	277.74	279.17	274.89	277.64	279.10	280.56	282.02	283.48	24.71	24.07	24.20
OTROS ACTIVOS	(16,195.45)	(4.70%)	344,243.73	349,649.71	350,341.64	369,192.03	313,755.11	314,968.42	313,922.54	317,960.62	320,799.82	317,231.52	321,612.73	325,928.20	328,048.28
Locales	(16,498.75)	(4.88%)	338,010.45	343,533.50	343,911.06	361,761.56	306,950.04	308,038.32	306,467.89	311,800.66	313,974.92	310,211.32	314,845.09	318,743.31	321,511.70
Extranjero	303.30	4.87%	6,233.28	6,116.21	6,430.58	7,430.47	6,805.06	6,930.11	7,454.65	6,159.97	6,824.89	7,020.20	6,767.64	7,184.89	6,536.58
TOTAL DE ACTIVOS	246,450.15	4.99%	4,937,840.85	4,919,334.70	4,922,575.56	4,923,486.83	4,921,853.40	4,994,337.96	4,999,397.77	5,033,487.50	5,060,074.07	5,133,149.50	5,136,428.73	5,161,064.27	5,184,291.00
DEPOSITOS	126,544.78	3.81%	3,324,690.56	3,340,160.57	3,409,142.11	3,377,448.76	3,410,562.71	3,456,734.75	3,475,983.42	3,480,930.30	3,506,118.46	3,511,495.92	3,434,792.83	3,444,060.25	3,451,235.34
Locales	90,473.39	3.89%	2,326,217.80	2,314,714.38	2,347,698.70	2,350,450.17	2,382,261.57	2,398,891.68	2,372,016.61	2,371,293.28	2,383,736.85	2,381,469.35	2,398,094.43	2,401,930.39	2,416,691.19

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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	160,380.07	7.58%	2,115,968.09	2,109,686.79	2,133,269.62	2,138,450.63	2,168,029.55	2,184,233.61	2,200,624.84	2,207,088.45	2,222,939.36	2,221,202.14	2,244,148.74	2,270,635.25	2,276,348.16	
A la Vista	(13,537.88)	(6.68%)	202,811.57	198,428.96	205,487.03	185,478.42	189,676.28	190,447.93	188,784.95	189,319.29	184,713.16	177,043.13	182,494.55	187,251.22	189,273.69	
A Plazo	136,883.62	8.66%	1,579,986.40	1,562,939.56	1,583,187.57	1,600,569.86	1,618,258.90	1,635,578.40	1,660,105.48	1,661,933.29	1,683,263.09	1,681,298.42	1,706,053.30	1,707,080.76	1,716,870.02	
De Ahorros	37,034.33	11.12%	333,170.11	348,318.26	344,595.02	352,402.35	360,094.36	358,207.28	351,734.41	355,835.86	354,963.12	362,860.59	355,600.89	376,303.27	370,204.44	
De Bancos	(69,906.68)	(33.25%)	210,249.71	205,027.60	214,429.08	211,999.54	214,232.03	214,658.07	171,391.78	164,204.84	160,797.49	160,267.22	153,945.69	131,295.13	140,343.03	
A la Vista	(46,646.20)	(78.35%)	59,537.59	58,963.38	63,865.38	61,636.43	60,759.83	59,679.01	15,168.20	8,961.74	10,680.57	10,122.14	10,844.88	9,405.56	12,891.39	
A Plazo	(23,260.48)	(15.43%)	150,712.12	146,064.21	150,563.70	150,363.11	153,472.19	154,979.07	156,223.57	155,243.10	150,116.92	150,145.08	143,100.81	121,889.58	127,451.64	
Extranjero	36,071.39	3.61%	998,472.76	1,025,446.19	1,061,443.41	1,026,998.59	1,028,301.14	1,057,843.07	1,103,966.80	1,109,637.02	1,122,381.61	1,130,026.56	1,036,698.40	1,042,129.86	1,034,544.15	
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	(18,420.58)	(2.19%)	842,036.69	866,683.79	903,064.11	870,104.16	872,020.55	901,479.61	900,414.89	902,884.40	913,230.02	923,336.04	824,854.24	829,634.54	823,616.10	
A la Vista	18,192.83	14.69%	123,874.65	140,824.72	175,521.81	150,922.75	161,231.41	168,679.13	166,174.12	168,791.57	160,381.15	155,403.14	146,702.58	159,181.75	142,067.49	
A Plazo	(77,311.89)	(13.19%)	586,258.16	590,653.77	587,600.05	591,813.24	576,736.94	583,552.30	592,088.76	598,958.52	608,427.72	614,600.88	535,723.32	511,943.73	508,946.27	
De Ahorros	40,698.47	30.85%	131,903.88	135,205.29	139,942.25	127,368.17	134,052.20	149,248.19	142,152.01	135,134.31	144,421.15	153,332.03	142,428.34	158,509.06	172,602.35	
De Bancos	54,491.98	34.83%	156,436.07	158,762.40	158,379.30	156,894.43	156,280.59	156,363.46	203,551.92	206,752.62	209,151.59	206,690.52	211,844.16	212,495.32	210,928.05	
A la Vista	51,341.98	33.24%	154,436.07	156,762.40	156,379.30	154,894.43	154,280.59	154,363.46	201,551.92	204,752.62	207,151.59	204,690.52	206,694.16	207,345.32	205,778.05	
A Plazo	3,150.00	157.50%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,150.00	5,150.00	5,150.00	
OBLIGACIONES	105,391.82	9.78%	1,077,191.28	1,040,993.87	983,145.64	998,721.67	993,581.39	1,010,645.09	983,856.10	1,006,802.44	1,005,519.01	1,066,992.50	1,148,242.64	1,160,165.90	1,182,583.10	
Locales	(93,885.08)	(51.93%)	180,794.03	180,294.03	182,069.03	182,069.03	180,069.03	173,576.92	150,576.92	149,576.92	146,724.32	144,222.44	119,220.51	86,910.91	86,908.95	
Extranjero	199,276.90	22.23%	896,397.25	860,699.84	801,076.61	816,652.64	813,512.37	837,068.17	833,279.17	857,225.52	858,794.69	922,770.06	1,029,022.13	1,073,255.00	1,095,674.16	
OTROS PASIVOS	(9,993.53)	(6.58%)	151,914.05	151,310.07	146,876.03	158,568.09	136,125.00	136,437.50	143,152.75	140,623.86	136,709.05	136,033.39	142,212.94	142,869.48	141,920.52	
Locales	(8,093.70)	(6.31%)	128,369.17	124,833.72	129,112.47	139,469.93	119,215.17	116,011.64	121,291.06	117,259.92	121,334.17	119,233.83	124,827.08	122,079.53	120,275.47	
Extranjero	(1,899.83)	(8.07%)	23,544.87	26,476.34	17,763.55	19,098.16	16,909.83	20,425.86	21,861.68	23,363.94	15,374.88	16,799.56	17,385.86	20,789.94	21,645.04	
PATRIMONIO	24,507.08	6.38%	384,044.96	386,870.20	383,411.79	388,748.31	381,584.30	390,520.62	396,405.51	405,130.89	411,727.56	418,627.69	411,180.32	413,968.64	408,552.05	
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	3,213.17	4.01%	80,221.67	79,981.56	80,106.02	81,222.61	81,361.50	81,340.98	81,947.88	82,342.58	82,489.86	81,183.23	82,704.12	83,148.21	83,434.84	
Provisiones Dinámicas	0.00	0.00%	56,425.15	56,425.15	56,425.15	56,425.15	56,425.15	56,425.15	56,425.15	56,425.15	56,425.15	56,425.15	56,425.15	56,425.15	56,425.15	
Otras Reservas	3,213.17	13.50%	23,796.52	23,556.42	23,680.88	24,797.46	24,936.35	24,915.84	25,522.74	25,917.43	26,064.71	24,758.08	26,278.97	26,723.06	27,009.69	

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Utilidad de Periodos Anteriores	5,258.91	2.84%	185,187.45	194,129.00	194,007.89	192,899.03	192,765.66	192,754.16	192,152.60	191,763.24	191,621.29	192,933.26	191,417.71	190,978.95	190,446.37
Utilidad de Periodo	(4,746.04)	(54.56%)	8,698.21	549.03	1,436.08	2,412.25	3,158.42	3,841.09	5,831.98	4,576.73	5,096.34	5,978.70	3,705.12	3,767.39	3,952.17
Ganancia o Perdida en Valores Disponibles para la Venta	20,781.05	(28.25%)	(73,555.40)	(71,282.41)	(75,631.23)	(71,278.60)	(79,194.30)	(70,908.63)	(67,019.97)	(57,044.67)	(50,972.95)	(44,960.52)	(50,139.64)	(47,418.93)	(52,774.35)
PASIVO Y PATRIMONIO	246,450.15	4.99%	4,937,840.85	4,919,334.70	4,922,575.56	4,923,486.83	4,921,853.40	4,994,337.96	4,999,397.77	5,033,487.50	5,060,074.07	5,133,149.50	5,136,428.73	5,161,064.27	5,184,291.00