

METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	122,079,042.24	118,721,501.28	111,192,184.47	133,961,724.36	123,364,214.02
DEPÓSITOS INTERNOS EN BANCOS	41,305,038.99	33,788,824.17	53,308,916.75	40,345,086.57	41,170,557.34
A LA VISTA	8,005,038.99	7,488,824.17	7,308,916.75	7,545,086.57	8,372,846.56
A PLAZO	33,300,000.00	26,300,000.00	46,000,000.00	32,800,000.00	32,797,710.78
DEPÓSITOS EXTERNOS EN BANCOS	71,087,063.31	78,494,419.87	53,436,305.99	87,932,578.58	77,565,388.53
A LA VISTA	71,087,063.31	78,494,419.87	53,436,305.99	87,932,578.58	77,565,388.53
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	9,686,939.94	6,438,257.24	4,446,961.73	5,684,059.21	4,628,268.15
CARTERA CREDITICIA NETA	995,652,648.63	1,008,741,810.48	998,106,674.69	967,148,787.72	966,094,945.18
INTERNA	793,387,313.15	809,997,021.13	806,076,670.25	767,997,993.81	785,623,598.72
EXTERNA	240,459,319.66	240,375,147.80	233,189,791.24	243,062,641.35	224,999,361.46
MENOS PROVISIONES	(38,193,984.18)	(41,630,358.45)	(41,159,786.80)	(43,911,847.44)	(44,528,015.00)
INTERNA	(37,551,299.07)	(41,217,877.51)	(40,684,230.24)	(43,271,991.68)	(43,293,043.11)
EXTERNA	(642,685.11)	(412,480.94)	(475,556.56)	(639,855.76)	(1,234,971.89)
INVERSIONES EN VALORES NETA	258,041,855.59	253,702,492.42	247,941,969.39	262,774,621.38	277,482,607.40
INTERNAS	173,973,269.10	177,328,830.45	178,713,766.71	193,254,832.36	209,611,172.87
EXTERNAS	84,068,586.49	76,373,661.97	69,528,322.00	69,787,551.84	68,123,925.54
MENOS PROVISIONES	0.00	0.00	(300,119.32)	(267,762.82)	(252,491.01)
INTERNA	0.00	0.00	(300,119.32)	(267,762.82)	(252,491.01)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	38,368,546.08	40,653,867.08	40,423,339.85	46,322,341.03	47,247,712.42
INTERNOS	36,166,673.19	38,178,149.87	38,179,213.64	43,171,752.93	45,180,159.79
EXTERNOS	2,201,872.89	2,475,717.21	2,244,126.21	3,150,588.10	2,067,552.63
ACTIVO TOTAL NETO	1,414,142,092.54	1,421,819,671.26	1,397,664,168.40	1,410,207,474.49	1,414,189,479.02
DEPOSITOS	1,079,805,412.87	1,062,211,131.81	1,068,383,198.76	1,091,271,979.74	1,088,627,464.55
INTERNOS	991,683,533.78	976,194,989.26	987,657,870.06	1,008,824,503.95	1,006,445,271.36
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	960,107,816.64	955,604,991.73	957,589,372.03	983,256,483.02	982,858,080.07
A LA VISTA	80,746,408.82	77,825,350.67	73,067,042.13	84,815,755.28	86,351,213.38
A PLAZO	768,197,153.93	767,879,862.44	774,335,133.49	787,059,506.02	781,362,388.39
DE AHORROS	111,164,253.89	109,899,778.62	110,187,196.41	111,381,221.72	115,144,478.30
DE BANCOS	31,575,717.14	20,589,997.53	30,068,498.03	25,568,020.93	23,587,191.29
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	31,575,717.14	20,589,997.53	30,068,498.03	25,568,020.93	23,587,191.29
EXTERNOS	88,121,879.09	86,016,142.55	80,725,328.70	82,447,475.79	82,182,193.19
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	88,121,879.09	86,016,142.55	80,725,328.70	82,447,475.79	82,182,193.19
A LA VISTA	4,772,955.88	5,285,824.17	6,412,020.04	4,650,186.95	6,413,765.75
A PLAZO	67,131,946.69	62,607,978.68	58,308,609.97	61,653,441.89	59,981,442.43
DE AHORROS	16,216,976.52	18,122,339.70	16,004,698.69	16,143,846.95	15,786,985.01
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	151,667,317.04	180,354,986.04	156,382,813.98	135,011,558.15	141,561,796.78
INTERNAS	76,517,689.68	77,096,080.80	74,873,639.09	69,749,209.41	68,431,947.61
EXTERNAS	75,149,627.36	103,258,905.24	81,509,174.89	65,262,348.74	73,129,849.17
OTROS PASIVOS	27,532,746.77	27,614,090.21	22,582,224.95	27,972,967.31	23,174,791.58
INTERNOS	26,319,837.00	26,343,627.27	21,618,475.44	27,303,429.24	22,445,673.77
EXTERNOS	1,212,909.77	1,270,462.94	963,749.51	669,538.07	729,117.81
PATRIMONIO	155,136,615.86	151,639,463.20	150,315,930.71	155,950,969.29	160,825,426.00
CAPITAL	86,000,000.00	86,000,000.00	86,000,000.00	86,000,000.00	86,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	21,634,023.94	17,088,019.75	19,563,747.92	22,721,277.95	20,885,346.39
UTILIDAD DEL PERIODO Y DE PERIODOS	47,449,773.00	49,836,752.30	46,496,087.63	49,345,285.00	54,968,215.63

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	52,818.92	(1,285,308.85)	(1,743,904.84)	(2,115,593.66)	(1,028,136.02)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,414,142,092.54	1,421,819,671.26	1,397,664,168.40	1,410,207,474.49	1,414,189,478.91