

MULTIBANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	411,922,271.00	356,038,540.00	348,638,385.00	272,184,906.00	321,871,625.00
DEPÓSITOS INTERNOS EN BANCOS	39,862,539.00	26,996,429.00	33,127,212.00	32,005,579.00	36,292,677.00
A LA VISTA	16,262,539.00	13,406,533.00	15,719,338.00	18,597,705.00	23,202,782.00
A PLAZO	23,600,000.00	13,589,896.00	17,407,874.00	13,407,874.00	13,089,895.00
DEPÓSITOS EXTERNOS EN BANCOS	341,542,667.00	307,752,971.00	285,995,479.00	211,948,088.00	258,407,943.00
A LA VISTA	152,422,543.00	159,235,463.00	141,056,660.00	116,619,448.00	117,396,979.00
A PLAZO	189,120,124.00	148,517,508.00	144,938,819.00	95,328,640.00	141,010,964.00
OTROS	30,517,065.00	21,289,140.00	29,515,694.00	28,231,239.00	27,171,005.00
CARTERA CREDITICIA NETA	3,133,280,534.00	3,151,906,412.00	3,250,502,922.00	3,323,099,530.00	3,379,953,239.00
INTERNA	2,721,618,638.00	2,771,318,823.00	2,876,460,567.00	2,970,807,466.00	3,023,391,759.00
EXTERNA	450,057,123.00	431,072,776.00	421,434,570.00	399,251,362.00	404,590,176.00
MENOS PROVISIONES	(38,395,227.00)	(50,485,187.00)	(47,392,215.00)	(46,959,298.00)	(48,028,696.00)
INTERNA	(31,041,426.00)	(38,501,207.00)	(34,569,105.00)	(36,102,537.00)	(37,580,854.00)
EXTERNA	(7,353,801.00)	(11,983,980.00)	(12,823,110.00)	(10,856,761.00)	(10,447,842.00)
INVERSIONES EN VALORES NETA	862,940,174.00	857,759,963.00	864,857,031.00	870,074,199.00	823,057,500.00
INTERNAS	851,321,671.00	819,233,671.00	830,460,840.00	837,721,044.00	806,197,470.00
EXTERNAS	11,618,503.00	38,819,634.00	35,004,599.00	33,045,771.00	18,040,175.00
MENOS PROVISIONES	0.00	(293,342.00)	(608,408.00)	(692,616.00)	(1,180,145.00)
INTERNA	0.00	(264,677.00)	(580,150.00)	(661,944.00)	(1,016,852.00)
EXTERNA	0.00	(28,665.00)	(28,258.00)	(30,672.00)	(163,293.00)
OTROS ACTIVOS	283,492,198.22	280,650,672.20	289,432,159.76	322,764,256.04	371,054,091.28
INTERNOS	266,924,125.58	263,668,443.67	272,289,960.99	305,927,874.50	362,273,816.73
EXTERNOS	16,568,072.64	16,982,228.53	17,142,198.77	16,836,381.54	8,780,274.55
ACTIVO TOTAL NETO	4,691,635,177.22	4,646,355,587.20	4,753,430,497.76	4,788,122,891.04	4,895,936,455.28
DEPOSITOS	2,799,537,652.00	2,808,000,990.00	2,906,435,105.00	2,882,413,466.00	2,894,806,733.00
INTERNOS	1,937,042,728.00	1,937,337,091.00	1,974,532,085.00	1,964,757,192.00	1,990,964,641.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	1,832,909,588.00	1,850,356,784.00	1,866,939,702.00	1,855,245,006.00	1,880,539,047.00
A LA VISTA	224,204,344.00	227,402,462.00	232,989,765.00	217,614,114.00	205,583,322.00
A PLAZO	1,190,810,920.00	1,211,820,051.00	1,240,181,576.00	1,246,580,232.00	1,272,540,534.00
DE AHORROS	417,894,324.00	411,134,271.00	393,768,361.00	391,050,660.00	402,415,191.00
DE BANCOS	104,133,140.00	86,980,307.00	107,592,383.00	109,512,186.00	110,425,594.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	104,133,140.00	86,980,307.00	107,592,383.00	109,512,186.00	110,425,594.00
EXTERNOS	862,494,924.00	870,663,899.00	931,903,020.00	917,656,274.00	903,842,092.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	814,320,419.00	803,363,865.00	837,229,325.00	832,485,059.00	850,842,092.00
A LA VISTA	361,529,755.00	377,241,007.00	363,953,709.00	325,950,862.00	313,883,582.00
A PLAZO	447,431,352.00	418,287,956.00	466,319,117.00	496,320,392.00	525,984,363.00
DE AHORROS	5,359,312.00	7,834,902.00	6,956,499.00	10,213,805.00	10,974,147.00
DE BANCOS	48,174,505.00	67,300,034.00	94,673,695.00	85,171,215.00	53,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	48,174,505.00	67,300,034.00	94,673,695.00	85,171,215.00	53,000,000.00
OBLIGACIONES	1,178,002,101.00	1,156,148,073.00	1,154,408,354.00	1,184,987,379.00	1,216,684,212.00
INTERNAS	3,837,957.00	280,252,847.00	(17,721,513.00)	(22,646,557.00)	5,855,511.00
EXTERNAS	1,174,164,144.00	875,895,226.00	1,172,129,867.00	1,207,633,936.00	1,210,828,701.00
OTROS PASIVOS	215,174,510.22	191,064,431.20	193,673,226.76	215,359,694.04	261,479,393.28
INTERNOS	206,911,742.26	183,478,646.67	184,397,268.67	208,043,078.18	253,565,334.41
EXTERNOS	8,262,767.96	7,585,784.53	9,275,958.09	7,316,615.86	7,914,058.87
PATRIMONIO	498,920,914.00	491,142,092.00	498,913,812.00	505,362,352.00	522,966,117.00
CAPITAL	288,038,967.00	288,038,967.00	288,038,967.00	288,038,967.00	288,038,967.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	60,762,567.00	82,933,889.00	83,218,697.00	80,850,117.00	73,187,390.00
UTILIDAD DEL PERIODO Y DE PERIODOS	183,371,933.00	164,487,151.00	179,761,685.00	189,470,733.00	213,646,387.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(33,252,553.00)	(44,317,915.00)	(52,105,537.00)	(52,997,465.00)	(51,906,627.00)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,691,635,177.22	4,646,355,586.20	4,753,430,497.76	4,788,122,891.04	4,895,936,455.28