

Metrobank, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	141,160,614.71	132,801,948.52	122,209,922.18	130,935,231.85	121,044,689.41
DEPÓSITOS INTERNOS EN BANCOS	79,368,259.23	50,567,773.57	51,409,317.49	53,692,781.38	40,155,036.77
A LA VISTA	5,366,652.13	5,162,281.57	6,004,450.90	5,789,630.54	23,754,851.42
A PLAZO	74,001,607.10	45,405,492.00	45,404,866.59	47,903,150.84	16,400,185.35
DEPÓSITOS INTERNOS EN BANCOS	59,607,019.50	77,064,659.73	67,864,812.01	70,230,346.33	76,062,400.53
A LA VISTA	38,486,858.69	35,935,815.72	29,247,006.89	31,203,804.15	45,297,500.52
A PLAZO	21,120,160.81	41,128,844.01	38,617,805.12	39,026,542.18	30,764,900.01
OTROS	2,185,335.98	5,169,515.22	2,935,792.68	7,012,104.14	4,827,252.11
CARTERA CREDITICIA NETA	262,408,161.72	274,930,352.65	298,540,373.90	317,444,476.99	316,296,342.00
INTERNA	278,270,833.22	293,058,257.31	319,646,570.21	341,642,116.79	341,800,720.84
EXTERNA	7,804,867.81	8,024,300.63	6,739,871.89	5,436,852.91	5,082,771.69
MENOS PROVISIONES	(23,667,539.31)	(26,152,205.29)	(27,846,068.20)	(29,634,492.71)	(30,587,150.53)
INTERNA	(23,665,958.50)	(26,127,087.49)	(27,842,099.73)	(29,550,383.30)	(30,587,056.48)
EXTERNA	(1,580.81)	(25,117.80)	(3,968.47)	(84,109.41)	(94.05)
INVERSIONES EN VALORES NETA	44,772,886.43	52,841,166.28	67,411,724.87	45,789,121.84	72,227,674.11
INTERNAS	44,108,841.12	52,064,077.21	67,001,666.93	45,292,416.84	69,377,506.17
EXTERNAS	664,045.31	777,089.07	410,057.94	496,705.00	2,850,167.94
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	23,942,593.50	21,134,312.74	24,839,317.46	24,663,488.83	25,292,274.73
INTERNOS	23,813,521.03	20,954,023.27	24,737,055.54	24,613,400.28	25,192,781.88
EXTERNOS	129,072.47	180,289.47	102,261.92	50,088.55	99,492.85
ACTIVO TOTAL NETO	472,284,256.36	481,707,780.19	513,001,338.41	518,832,319.51	534,860,980.25
DEPOSITOS	408,257,568.00	417,540,932.21	443,812,909.50	443,132,186.79	461,395,144.57
INTERNOS	370,584,131.43	385,984,734.26	402,064,727.08	399,822,513.90	414,566,846.21
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	340,460,573.06	362,388,070.31	375,804,302.22	371,158,450.60	384,882,804.14
A LA VISTA	47,791,731.83	47,268,798.19	40,887,979.97	43,014,381.83	47,188,509.86
A PLAZO	255,036,015.97	264,522,081.99	276,858,219.26	269,841,224.27	284,879,416.94
DE AHORROS	37,632,825.26	50,597,190.13	58,058,102.99	58,302,844.50	52,814,877.34
DE BANCOS	30,123,558.37	23,596,663.95	26,260,424.86	28,664,063.30	29,684,042.07
A LA VISTA	26,950.15	48,936.91	32,075.16	45,969.49	2,276,332.26
A PLAZO	30,096,608.22	23,547,727.04	26,228,349.70	28,618,093.81	27,407,709.81
EXTERNOS	37,673,436.57	31,556,197.95	41,748,182.42	43,309,672.89	46,828,298.36
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	37,648,536.57	31,556,197.95	41,748,182.42	43,309,672.89	46,828,298.36
A LA VISTA	5,000,622.75	4,242,840.45	4,800,557.82	5,838,746.67	7,222,014.78
A PLAZO	19,679,084.79	19,361,661.22	24,551,137.02	21,779,389.99	28,110,363.30
DE AHORROS	12,968,829.03	7,951,696.28	12,396,487.58	15,691,536.23	11,495,920.28
DE BANCOS	24,900.00	0.00	0.00	0.00	0.00
A LA VISTA	24,900.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,902,085.28	400,178.97	500,628.07	(1,346,679.46)	(1,421,962.65)
INTERNAS	1,902,085.28	400,178.97	500,628.07	(1,346,679.46)	(1,421,962.65)
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	6,307,463.27	7,763,859.81	10,977,869.37	16,313,962.58	12,018,824.16
INTERNOS	6,126,515.79	7,520,460.28	10,719,327.21	16,084,086.15	11,738,483.82
EXTERNOS	180,947.48	243,399.53	258,542.16	229,876.43	280,340.34
PATRIMONIO	55,817,139.81	56,002,809.20	57,709,931.47	60,732,849.60	62,868,974.17
CAPITAL	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	7,413,818.81	7,428,427.98	9,006,037.82	11,943,598.30	13,935,034.34

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,596,679.00)	(1,425,618.78)	(1,296,106.35)	(1,210,748.70)	(1,066,060.17)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	472,284,256.36	481,707,780.19	513,001,338.41	518,832,319.51	534,860,980.25