

Multibank, Inc.
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	196,280,651.00	181,451,005.00	190,606,134.00	209,821,888.00	235,245,212.00	
DEPÓSITOS INTERNOS EN BANCOS	37,258,333.00	35,118,021.00	35,974,063.00	39,199,782.00	39,183,996.00	
A LA VISTA	12,670,486.00	10,275,286.00	10,079,144.00	11,602,685.00	12,479,223.00	
A PLAZO	24,587,847.00	24,842,735.00	25,894,919.00	27,597,097.00	26,704,773.00	
DEPÓSITOS INTERNOS EN BANCOS	137,617,647.00	120,660,452.00	134,836,351.00	145,801,307.00	156,340,657.00	
A LA VISTA	24,589,947.00	37,567,998.00	55,913,749.00	14,311,350.00	13,771,328.00	
A PLAZO	113,027,700.00	83,092,454.00	78,922,602.00	131,489,957.00	142,569,329.00	
OTROS	21,404,671.00	25,672,532.00	19,795,720.00	24,820,799.00	39,720,559.00	
CARTERA CREDITICIA NETA	851,412,029.00	856,721,390.00	980,141,662.00	1,056,038,318.00	1,114,934,613.00	
INTERNA	750,840,443.00	741,395,283.00	841,522,783.00	908,167,826.00	934,907,833.00	
EXTERNA	121,457,850.00	138,792,085.00	165,736,037.00	177,396,849.00	208,095,721.00	
MENOS PROVISIONES	(20,886,264.00)	(23,465,978.00)	(27,117,158.00)	(29,526,357.00)	(28,068,941.00)	
INTERNA	(19,498,628.00)	(22,016,523.00)	(25,979,191.00)	(27,959,989.00)	(22,310,719.00)	
EXTERNA	(1,387,636.00)	(1,449,455.00)	(1,137,967.00)	(1,566,368.00)	(5,758,222.00)	
INVERSIONES EN VALORES NETA	344,064,515.00	356,218,100.00	334,765,078.00	358,011,679.00	350,629,461.00	
INTERNAS	343,342,743.00	355,151,619.00	333,667,449.00	356,582,956.00	349,313,825.00	
EXTERNAS	721,772.00	1,066,481.00	1,097,629.00	1,428,723.00	1,315,636.00	
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	77,048,851.00	79,449,941.00	93,390,684.00	100,099,077.27	101,846,761.68	
INTERNOS	63,498,025.00	65,474,155.00	77,081,741.00	84,003,633.00	87,712,278.41	
EXTERNOS	13,550,826.00	13,975,786.00	16,308,943.00	16,095,444.27	14,134,483.27	
ACTIVO TOTAL NETO	1,468,806,046.00	1,473,840,436.00	1,598,903,558.00	1,723,970,962.27	1,802,656,047.68	
DEPOSITOS	1,144,323,959.00	1,169,730,846.00	1,235,832,406.00	1,311,576,847.00	1,377,591,696.00	
INTERNOS	841,062,672.00	836,337,394.00	884,900,602.00	915,019,651.00	977,925,461.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

Multibank, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	841,062,672.00	836,337,394.00	884,900,602.00	915,019,651.00	977,925,461.00
A LA VISTA	108,460,153.00	103,558,820.00	129,722,300.00	114,087,659.00	140,393,500.00
A PLAZO	612,308,881.00	606,678,956.00	612,184,983.00	660,381,704.00	692,663,486.00
DE AHORROS	120,293,638.00	126,099,618.00	142,993,319.00	140,550,288.00	144,868,475.00
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
EXTERNOS	303,261,287.00	333,393,452.00	350,931,804.00	396,557,196.00	399,666,235.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	303,261,287.00	333,393,452.00	350,931,804.00	396,557,196.00	399,666,235.00
A LA VISTA	112,223,894.00	136,305,102.00	144,163,285.00	168,034,919.00	171,905,176.00
A PLAZO	190,676,761.00	196,606,410.00	206,768,519.00	228,522,277.00	227,761,059.00
DE AHORROS	360,632.00	481,940.00	0.00	0.00	0.00
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	106,654,171.00	72,300,346.00	128,002,015.00	153,316,248.00	156,250,306.00
INTERNAS	100,352,819.00	63,123,540.00	116,462,376.00	135,892,905.00	122,838,664.00
EXTERNAS	6,301,352.00	9,176,806.00	11,539,639.00	17,423,343.00	33,411,642.00
OTROS PASIVOS	56,114,405.00	65,349,217.00	63,624,024.00	79,136,269.27	89,199,354.68
INTERNOS	52,320,769.00	61,111,663.00	56,420,038.00	69,471,078.00	80,509,220.41
EXTERNOS	3,793,636.00	4,237,554.00	7,203,986.00	9,665,191.27	8,690,134.27
PATRIMONIO	161,713,511.00	166,460,027.00	171,445,113.00	179,941,598.00	179,614,691.00
CAPITAL	141,181,700.00	142,980,200.00	145,000,000.00	145,000,000.00	150,602,040.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	550,000.00	550,000.00	550,000.00	647,776.00	713,320.00
UTILIDAD DEL PERIODO Y DE	17,586,654.00	20,457,345.00	24,137,816.00	31,929,905.00	33,507,903.00

Multibank, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,395,157.00	2,472,482.00	1,757,297.00	2,363,917.00	(5,208,572.00)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,468,806,046.00	1,473,840,436.00	1,598,903,558.00	1,723,970,962.27	1,802,656,047.68