

Metrobank, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	121,044,689.41	133,695,511.76	101,343,894.47	58,288,728.47	71,171,741.91
DEPÓSITOS INTERNOS EN BANCOS	40,155,036.77	43,420,136.28	26,171,034.25	32,175,951.69	25,836,809.54
A LA VISTA	23,754,851.42	16,017,599.37	15,766,125.20	6,270,565.19	6,429,362.79
A PLAZO	16,400,185.35	27,402,536.91	10,404,909.05	25,905,386.50	19,407,446.75
DEPÓSITOS INTERNOS EN BANCOS	76,062,400.53	86,835,893.92	71,975,532.37	22,634,387.72	33,810,118.21
A LA VISTA	45,297,500.52	65,635,562.20	50,772,684.46	21,949,073.59	33,124,772.10
A PLAZO	30,764,900.01	21,200,331.72	21,202,847.91	685,314.13	685,346.11
OTROS	4,827,252.11	3,439,481.56	3,197,327.85	3,478,389.06	11,524,814.16
CARTERA CREDITICIA NETA	316,296,342.00	315,725,405.28	354,636,380.24	392,399,447.44	410,087,463.93
INTERNA	341,800,720.84	341,437,263.10	382,122,335.05	421,602,261.72	436,775,551.15
EXTERNA	5,082,771.69	6,690,751.64	5,399,137.29	4,360,970.22	6,707,285.06
MENOS PROVISIONES	(30,587,150.53)	(32,402,609.46)	(32,885,092.10)	(33,563,784.50)	(33,395,372.28)
INTERNA	(30,587,056.48)	(32,402,609.46)	(32,836,235.57)	(33,562,884.61)	(33,391,819.54)
EXTERNA	(94.05)	0.00	(48,856.53)	(899.89)	(3,552.74)
INVERSIONES EN VALORES NETA	73,118,683.00	56,610,792.66	72,988,739.98	102,272,893.75	104,844,311.14
INTERNAS	70,268,515.06	40,938,559.25	48,788,842.50	75,026,512.50	77,685,888.83
EXTERNAS	2,850,167.94	15,672,233.41	24,199,897.48	27,246,381.25	27,158,422.31
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	25,022,223.92	25,771,524.37	24,399,265.55	25,247,191.68	26,123,057.79
INTERNOS	24,922,731.07	25,354,298.36	23,824,075.50	24,565,327.74	25,487,203.53
EXTERNOS	99,492.85	417,226.01	575,190.05	681,863.94	635,854.26
ACTIVO TOTAL NETO	535,481,938.33	531,803,234.07	553,368,280.24	578,208,261.34	612,226,574.77
DEPOSITOS	461,395,144.57	455,248,090.55	480,261,466.20	482,628,270.66	509,177,868.84
INTERNOS	414,566,846.21	404,752,063.11	431,552,973.15	429,904,144.98	454,191,723.96
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	384,882,804.14	377,590,019.19	403,201,091.09	411,289,648.67	432,747,077.08
A LA VISTA	47,188,509.86	41,404,661.26	46,871,815.01	50,999,248.52	63,400,301.85
A PLAZO	284,879,416.94	276,737,249.33	288,568,835.69	297,419,421.64	313,481,626.07
DE AHORROS	52,814,877.34	59,448,108.60	67,760,440.39	62,870,978.51	55,865,149.16
DE BANCOS	29,684,042.07	27,162,043.92	28,351,882.06	18,614,496.31	21,444,646.88
A LA VISTA	2,276,332.26	1,650,946.17	443,485.44	312,323.36	135,926.44
A PLAZO	27,407,709.81	25,511,097.75	27,908,396.62	18,302,172.95	21,308,720.44
EXTERNOS	46,828,298.36	50,496,027.44	48,708,493.05	52,724,125.68	54,986,144.88
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	46,828,298.36	50,496,027.44	48,708,493.05	52,724,125.68	54,986,144.88
A LA VISTA	7,222,014.78	6,621,690.08	5,891,368.00	5,018,370.54	7,549,611.34
A PLAZO	28,110,363.30	31,114,564.30	30,141,464.43	32,076,167.24	31,711,705.70
DE AHORROS	11,495,920.28	12,759,773.06	12,675,660.62	15,629,587.90	15,724,827.84
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	(1,421,962.65)	(1,471,680.91)	111,971.63	19,822,677.63	24,204,876.90
INTERNAS	(1,421,962.65)	(1,471,680.91)	111,971.63	14,822,677.63	24,204,876.90
EXTERNAS	0.00	0.00	0.00	5,000,000.00	0.00
OTROS PASIVOS	13,481,887.93	12,729,243.30	9,730,853.33	11,017,116.65	12,066,587.98
INTERNOS	13,201,547.59	10,903,275.04	9,409,273.17	10,694,077.57	11,775,748.74
EXTERNOS	280,340.34	1,825,968.26	321,580.16	323,039.08	290,839.24
PATRIMONIO	62,026,868.48	65,297,581.13	63,263,989.08	64,740,196.40	66,777,240.86
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	12,201,919.76	16,072,370.57	13,904,125.05	15,597,383.76	17,868,487.87

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(175,051.28)	(774,789.44)	(640,135.97)	(857,187.36)	(1,091,247.01)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	535,481,938.33	531,803,234.07	553,368,280.24	578,208,261.34	612,226,574.58