

Multibank, Inc.
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 | 235,245,212.00 | 219,662,052.00 | 187,957,638.00 | 224,823,297.00 | 217,699,526.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 39,183,996.00 | 29,177,131.00 | 27,285,427.00 | 36,723,748.00 | 36,185,527.00 |
| A LA VISTA | 12,479,223.00 | 5,608,720.00 | 10,925,016.00 | 2,765,251.00 | 6,902,180.00 |
| A PLAZO | 26,704,773.00 | 23,568,411.00 | 16,360,411.00 | 33,958,497.00 | 29,283,347.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 156,340,657.00 | 162,438,748.00 | 137,174,613.00 | 162,041,199.00 | 142,890,243.00 |
| A LA VISTA | 13,771,328.00 | 38,595,579.00 | 31,698,426.00 | 45,981,919.00 | 46,598,831.00 |
| A PLAZO | 142,569,329.00 | 123,843,169.00 | 105,476,187.00 | 116,059,280.00 | 96,291,412.00 |
| OTROS | 39,720,559.00 | 28,046,173.00 | 23,497,598.00 | 26,058,350.00 | 38,623,756.00 |
| CARTERA CREDITICIA NETA | 1,114,934,613.00 | 1,121,134,363.00 | 1,238,163,349.00 | 1,298,491,132.00 | 1,400,447,529.00 |
| INTERNA | 934,907,833.00 | 942,035,270.00 | 1,026,354,752.00 | 1,049,213,258.00 | 1,109,448,898.00 |
| EXTERNA | 208,095,721.00 | 210,528,370.00 | 245,265,029.00 | 281,630,682.00 | 325,157,366.00 |
| MENOS PROVISIONES | (28,068,941.00) | (31,429,277.00) | (33,456,432.00) | (32,352,808.00) | (34,158,735.00) |
| INTERNA | (22,310,719.00) | (25,659,114.00) | (28,873,333.00) | (29,810,698.00) | (29,784,769.00) |
| EXTERNA | (5,758,222.00) | (5,770,163.00) | (4,583,099.00) | (2,542,110.00) | (4,373,966.00) |
| INVERSIONES EN VALORES NETA | 350,629,461.00 | 403,016,924.00 | 416,020,045.00 | 416,284,352.00 | 410,183,434.00 |
| INTERNAS | 349,313,825.00 | 401,523,033.00 | 414,326,890.00 | 414,332,920.00 | 407,824,462.00 |
| EXTERNAS | 1,315,636.00 | 1,493,891.00 | 1,693,155.00 | 1,951,432.00 | 2,358,972.00 |
| 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 | 101,846,761.68 | 105,087,386.81 | 105,478,788.74 | 104,989,828.70 | 94,606,289.75 |
| INTERNOS | 87,712,278.41 | 91,699,612.63 | 85,640,703.74 | 86,531,451.70 | 74,181,346.75 |
| EXTERNOS | 14,134,483.27 | 13,387,774.18 | 19,838,085.00 | 18,458,377.00 | 20,424,943.00 |
| ACTIVO TOTAL NETO | 1,802,656,047.68 | 1,848,900,725.81 | 1,947,619,820.74 | 2,044,588,609.70 | 2,122,936,778.75 |
| DEPOSITOS | 1,377,591,696.00 | 1,382,448,671.00 | 1,441,910,155.00 | 1,493,987,597.00 | 1,494,313,363.00 |
| INTERNOS | 977,925,461.00 | 984,301,171.00 | 1,015,207,463.00 | 1,030,915,903.00 | 1,032,982,671.00 |
| 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 | 977,925,461.00 | 984,301,171.00 | 1,015,207,463.00 | 1,030,915,903.00 | 1,032,982,671.00 | |
| A LA VISTA | 140,393,500.00 | 134,784,133.00 | 138,861,107.00 | 146,080,809.00 | 142,194,169.00 | |
| A PLAZO | 692,663,486.00 | 695,960,921.00 | 716,403,585.00 | 712,978,827.00 | 714,139,463.00 | |
| DE AHORROS | 144,868,475.00 | 153,556,117.00 | 159,942,771.00 | 171,856,267.00 | 176,649,039.00 | |
| 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 | 399,666,235.00 | 398,147,500.00 | 426,702,692.00 | 463,071,694.00 | 461,330,692.00 | |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DE PARTICULARES | 399,666,235.00 | 398,147,500.00 | 426,702,692.00 | 463,071,694.00 | 461,330,692.00 | |
| A LA VISTA | 171,905,176.00 | 191,109,689.00 | 200,947,454.00 | 200,385,395.00 | 200,638,267.00 | |
| A PLAZO | 227,761,059.00 | 207,037,811.00 | 225,755,238.00 | 262,686,299.00 | 257,396,189.00 | |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 3,296,236.00 | |
| 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 | 156,250,306.00 | 185,981,010.00 | 213,143,911.00 | 273,958,784.00 | 334,913,724.00 | |
| INTERNAS | 122,838,664.00 | 152,860,364.00 | 184,208,888.00 | 254,520,872.00 | 307,624,583.00 | |
| EXTERNAS | 33,411,642.00 | 33,120,646.00 | 28,935,023.00 | 19,437,912.00 | 27,289,141.00 | |
| OTROS PASIVOS | 89,199,354.68 | 94,907,291.81 | 90,630,295.74 | 75,947,935.97 | 71,738,340.02 | |
| INTERNOS | 80,509,220.41 | 75,392,268.63 | 81,770,166.74 | 68,217,683.97 | 64,040,953.02 | |
| EXTERNOS | 8,690,134.27 | 19,515,023.18 | 8,860,129.00 | 7,730,252.00 | 7,697,387.00 | |
| PATRIMONIO | 179,614,691.00 | 185,563,753.00 | 201,935,459.00 | 200,694,292.73 | 221,971,351.73 | |
| CAPITAL | 150,602,040.00 | 153,203,683.00 | 164,663,983.00 | 168,722,482.73 | 182,634,254.73 | |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTRAS RESERVAS | 713,320.00 | 632,224.00 | 632,224.00 | 777,862.00 | 654,205.00 | |
| UTILIDAD DEL PERIODO Y DE | 33,507,903.00 | 35,809,233.00 | 36,757,327.00 | 42,486,108.00 | 50,745,824.00 | |

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| PERIODOS ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (5,208,572.00) | (4,081,387.00) | (118,075.00) | (11,292,160.00) | (12,062,932.00) |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 1,802,656,047.68 | 1,848,900,725.81 | 1,947,619,820.74 | 2,044,588,609.70 | 2,122,936,778.75 |