

METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	122,838,062.09	140,846,922.40	112,426,966.98	95,654,084.28	0.00
DEPÓSITOS INTERNOS EN BANCOS	45,071,341.74	55,509,572.54	44,575,989.38	30,127,387.93	0.00
A LA VISTA	7,267,858.25	12,609,572.54	14,675,786.60	13,727,185.15	0.00
A PLAZO	37,803,483.49	42,900,000.00	29,900,202.78	16,400,202.78	0.00
DEPÓSITOS EXTERNOS EN BANCOS	70,904,495.62	77,589,288.74	62,686,135.46	61,408,352.25	0.00
A LA VISTA	68,904,017.22	75,588,477.96	60,684,985.51	59,823,352.25	0.00
A PLAZO	2,000,478.40	2,000,810.78	2,001,149.95	1,585,000.00	0.00
OTROS	6,862,224.73	7,748,061.12	5,164,842.14	4,118,344.10	0.00
CARTERA CREDITICIA NETA	694,156,352.54	700,345,127.31	740,196,275.68	774,218,888.98	0.00
INTERNA	633,233,805.60	636,195,389.70	657,284,445.32	659,448,552.42	0.00
EXTERNA	94,717,655.67	98,340,917.82	117,269,916.28	150,654,997.53	0.00
MENOS PROVISIONES	(33,795,108.73)	(34,191,180.21)	(34,358,085.92)	(35,884,660.97)	0.00
INTERNA	(33,087,422.25)	(33,483,354.67)	(33,792,616.35)	(35,268,319.98)	0.00
EXTERNA	(707,686.48)	(707,825.54)	(565,469.57)	(616,340.99)	0.00
INVERSIONES EN VALORES NETA	220,974,642.14	223,928,400.56	231,324,170.66	225,670,029.37	0.00
INTERNAS	195,771,075.82	198,476,174.87	197,997,207.65	189,093,481.01	0.00
EXTERNAS	25,203,566.32	25,452,225.69	33,326,963.01	36,576,548.36	0.00
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	35,082,478.29	34,516,014.88	35,704,468.30	34,456,885.32	0.00
INTERNOS	34,341,263.91	33,658,711.42	34,806,012.10	33,140,217.54	0.00
EXTERNOS	741,214.38	857,303.46	898,456.20	1,316,667.78	0.00
ACTIVO TOTAL NETO	1,073,051,535.06	1,099,636,465.15	1,119,651,881.62	1,129,999,887.95	0.00
DEPOSITOS	899,182,317.19	916,651,566.06	944,948,298.10	941,279,094.67	0.00
INTERNOS	810,748,018.11	823,966,812.13	848,732,396.19	844,868,149.84	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	786,504,597.77	802,341,086.52	831,973,262.25	838,536,740.55	0.00
A LA VISTA	103,339,393.61	91,454,102.73	93,808,911.40	84,758,111.15	0.00
A PLAZO	583,566,654.57	614,690,923.33	639,861,452.51	651,067,619.40	0.00
DE AHORROS	99,598,549.59	96,196,060.46	98,302,898.34	102,711,010.00	0.00
DE BANCOS	24,243,420.34	21,625,725.61	16,759,133.94	6,331,409.29	0.00
A LA VISTA	210,420.34	625,136.12	257,448.12	327,993.96	0.00
A PLAZO	24,033,000.00	21,000,589.49	16,501,685.82	6,003,415.33	0.00
EXTERNOS	88,434,299.08	92,684,753.93	96,215,901.91	96,410,944.83	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	88,434,299.08	92,684,753.93	96,215,901.91	96,410,944.83	0.00
A LA VISTA	10,571,100.08	7,879,893.48	5,943,889.94	6,129,782.04	0.00
A PLAZO	52,678,191.24	59,999,374.86	65,470,527.97	68,021,970.76	0.00
DE AHORROS	25,185,007.76	24,805,485.59	24,801,484.00	22,259,192.03	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	45,017,305.38	48,357,203.86	39,689,814.91	53,962,447.96	0.00
INTERNAS	8,332,513.74	8,444,296.40	7,335,044.77	23,962,447.96	0.00
EXTERNAS	36,684,791.64	39,912,907.46	32,354,770.14	30,000,000.00	0.00
OTROS PASIVOS	20,607,781.10	22,094,182.98	24,642,013.99	21,722,249.36	0.00
INTERNOS	19,988,119.98	21,324,746.92	23,889,361.21	21,001,845.32	0.00
EXTERNOS	619,661.12	769,436.06	752,652.78	720,404.04	0.00
PATRIMONIO	108,244,131.39	112,533,512.25	110,371,754.62	113,036,095.96	0.00
CAPITAL	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,665,900.95	10,879,055.30	11,964,344.70	12,126,026.47	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	31,929,067.13	34,163,631.05	33,129,001.90	35,517,253.89	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,649,163.31	2,490,825.90	278,408.02	392,815.60	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,073,051,535.06	1,099,636,465.15	1,119,651,881.62	1,129,999,887.95	0.00