

MULTIBANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	387,437,494.00	279,890,348.00	343,049,560.00	276,584,142.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	108,250,841.00	94,929,995.00	89,478,848.00	67,901,653.00	0.00
A LA VISTA	19,200,569.00	19,179,723.00	20,328,577.00	24,651,382.00	0.00
A PLAZO	89,050,272.00	75,750,272.00	69,150,271.00	43,250,271.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	254,375,529.00	157,924,133.00	229,523,938.00	184,005,789.00	0.00
A LA VISTA	135,975,462.00	93,852,818.00	105,521,938.00	75,739,108.00	0.00
A PLAZO	118,400,067.00	64,071,315.00	124,002,000.00	108,266,681.00	0.00
OTROS	24,811,124.00	27,036,220.00	24,046,774.00	24,676,700.00	0.00
CARTERA CREDITICIA NETA	2,403,868,514.00	2,366,077,597.00	2,467,451,113.00	2,597,627,882.00	0.00
INTERNA	1,791,360,982.00	1,810,125,387.00	1,923,079,990.00	2,039,660,794.00	0.00
EXTERNA	660,400,357.00	606,396,142.00	594,216,491.00	604,907,007.00	0.00
MENOS PROVISIONES	(47,892,825.00)	(50,443,932.00)	(49,845,368.00)	(46,939,919.00)	0.00
INTERNA	(42,624,308.00)	(35,730,928.00)	(42,491,770.00)	(39,543,256.00)	0.00
EXTERNA	(5,268,517.00)	(14,713,004.00)	(7,353,598.00)	(7,396,663.00)	0.00
INVERSIONES EN VALORES NETA	678,239,687.00	714,068,113.00	678,152,367.00	631,974,194.00	0.00
INTERNAS	674,957,630.00	711,257,232.00	675,792,594.00	629,958,500.00	0.00
EXTERNAS	3,282,057.00	2,810,881.00	2,359,773.00	2,015,694.00	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	149,623,939.99	155,835,086.22	174,093,311.83	155,876,803.00	0.00
INTERNOS	133,956,515.99	140,561,421.33	144,778,224.94	141,881,877.00	0.00
EXTERNOS	15,667,424.00	15,273,664.89	29,315,086.89	13,994,926.00	0.00
ACTIVO TOTAL NETO	3,619,169,634.99	3,515,871,144.22	3,662,746,351.83	3,662,063,021.00	0.00
DEPOSITOS	2,360,374,350.00	2,352,926,809.00	2,356,739,649.00	2,287,746,485.00	0.00
INTERNOS	1,588,989,745.00	1,629,241,966.00	1,624,367,372.00	1,582,164,485.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

MULTIBANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	1,541,963,727.00	1,580,241,538.00	1,572,361,720.00	1,530,154,754.00	0.00
A LA VISTA	274,102,914.00	236,609,841.00	237,561,078.00	237,060,505.00	0.00
A PLAZO	888,072,446.00	937,243,054.00	940,124,650.00	909,052,120.00	0.00
DE AHORROS	379,788,367.00	406,388,643.00	394,675,992.00	384,042,129.00	0.00
DE BANCOS	47,026,018.00	49,000,428.00	52,005,652.00	52,009,731.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	47,026,018.00	49,000,428.00	52,005,652.00	52,009,731.00	0.00
EXTERNOS	771,384,605.00	723,684,843.00	732,372,277.00	705,582,000.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	752,728,239.00	705,331,857.00	704,610,267.00	681,813,610.00	0.00
A LA VISTA	376,750,835.00	370,673,568.00	377,234,833.00	389,263,626.00	0.00
A PLAZO	374,533,468.00	333,669,742.00	326,701,813.00	292,054,306.00	0.00
DE AHORROS	1,443,936.00	988,547.00	673,621.00	495,678.00	0.00
DE BANCOS	18,656,366.00	18,352,986.00	27,762,010.00	23,768,390.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,656,366.00	18,352,986.00	27,762,010.00	23,768,390.00	0.00
OBLIGACIONES	754,565,339.00	658,481,345.00	775,283,130.00	876,983,878.00	0.00
INTERNAS	568,034,100.00	515,872,141.00	677,184,022.00	787,404,856.00	0.00
EXTERNAS	186,531,239.00	142,609,204.00	98,099,108.00	89,579,022.00	0.00
OTROS PASIVOS	140,031,807.99	135,473,476.22	152,444,229.83	136,771,878.00	0.00
INTERNOS	130,396,074.99	127,700,642.33	143,958,717.94	131,473,898.00	0.00
EXTERNOS	9,635,733.00	7,772,833.89	8,485,511.89	5,297,980.00	0.00
PATRIMONIO	364,198,138.00	368,989,514.00	378,279,343.00	360,560,780.00	0.00
CAPITAL	264,439,112.00	267,574,814.00	268,010,124.00	268,010,124.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	20,834,603.00	24,088,893.60	27,703,337.96	26,472,489.31	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	105,222,694.00	109,015,854.00	117,938,965.00	123,399,352.00	0.00

MULTIBANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(26,298,271.00)	(31,690,047.60)	(35,373,083.96)	(57,321,185.31)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,619,169,634.99	3,515,871,144.22	3,662,746,351.83	3,662,063,021.00	0.00