

**MULTIBANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 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   | 435,999,479.00   |
| DEPÓSITOS INTERNOS EN BANCOS | 108,250,841.00   | 94,929,995.00    | 89,478,848.00    | 67,901,653.00    | 110,188,263.00   |
| A LA VISTA                   | 19,200,569.00    | 19,179,723.00    | 20,328,577.00    | 24,651,382.00    | 18,862,991.00    |
| A PLAZO                      | 89,050,272.00    | 75,750,272.00    | 69,150,271.00    | 43,250,271.00    | 91,325,272.00    |
| DEPÓSITOS EXTERNOS EN BANCOS | 254,375,529.00   | 157,924,133.00   | 229,523,938.00   | 184,005,789.00   | 297,171,531.00   |
| A LA VISTA                   | 135,975,462.00   | 93,852,818.00    | 105,521,938.00   | 75,739,108.00    | 134,226,531.00   |
| A PLAZO                      | 118,400,067.00   | 64,071,315.00    | 124,002,000.00   | 108,266,681.00   | 162,945,000.00   |
| OTROS                        | 24,811,124.00    | 27,036,220.00    | 24,046,774.00    | 24,676,700.00    | 28,639,685.00    |
| CARTERA CREDITICIA NETA      | 2,403,868,514.00 | 2,366,077,597.00 | 2,467,451,113.00 | 2,597,627,882.00 | 2,635,025,066.00 |
| INTERNA                      | 1,791,360,982.00 | 1,810,125,387.00 | 1,923,079,990.00 | 2,039,660,794.00 | 2,104,753,097.00 |
| EXTERNA                      | 660,400,357.00   | 606,396,142.00   | 594,216,491.00   | 604,907,007.00   | 570,706,939.00   |
| MENOS PROVISIONES            | (47,892,825.00)  | (50,443,932.00)  | (49,845,368.00)  | (46,939,919.00)  | (40,434,970.00)  |
| INTERNA                      | (42,624,308.00)  | (35,730,928.00)  | (42,491,770.00)  | (39,543,256.00)  | (35,209,361.00)  |
| EXTERNA                      | (5,268,517.00)   | (14,713,004.00)  | (7,353,598.00)   | (7,396,663.00)   | (5,225,609.00)   |
| INVERSIONES EN VALORES NETA  | 678,239,687.00   | 714,068,113.00   | 678,152,367.00   | 631,974,194.00   | 694,973,173.00   |
| INTERNAS                     | 674,957,630.00   | 711,257,232.00   | 675,792,594.00   | 629,958,500.00   | 692,213,393.00   |
| EXTERNAS                     | 3,282,057.00     | 2,810,881.00     | 2,359,773.00     | 2,015,694.00     | 2,759,780.00     |
| 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   | 160,508,678.85   |
| INTERNOS                     | 133,956,515.99   | 140,561,421.33   | 144,778,224.94   | 141,881,877.00   | 146,560,660.05   |
| EXTERNOS                     | 15,667,424.00    | 15,273,664.89    | 29,315,086.89    | 13,994,926.00    | 13,948,018.80    |
| ACTIVO TOTAL NETO            | 3,619,169,634.99 | 3,515,871,144.22 | 3,662,746,351.83 | 3,662,063,021.00 | 3,926,506,396.85 |
| DEPOSITOS                    | 2,360,374,350.00 | 2,352,926,809.00 | 2,356,739,649.00 | 2,287,746,485.00 | 2,441,451,043.00 |
| INTERNOS                     | 1,588,989,745.00 | 1,629,241,966.00 | 1,624,367,372.00 | 1,582,164,485.00 | 1,696,652,832.00 |
| 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                    | 1,541,963,727.00 | 1,580,241,538.00 | 1,572,361,720.00 | 1,530,154,754.00 | 1,627,637,004.00 |
| A LA VISTA                         | 274,102,914.00   | 236,609,841.00   | 237,561,078.00   | 237,060,505.00   | 242,104,383.00   |
| A PLAZO                            | 888,072,446.00   | 937,243,054.00   | 940,124,650.00   | 909,052,120.00   | 997,017,556.00   |
| DE AHORROS                         | 379,788,367.00   | 406,388,643.00   | 394,675,992.00   | 384,042,129.00   | 388,515,065.00   |
| DE BANCOS                          | 47,026,018.00    | 49,000,428.00    | 52,005,652.00    | 52,009,731.00    | 69,015,828.00    |
| 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    | 69,015,828.00    |
| EXTERNOS                           | 771,384,605.00   | 723,684,843.00   | 732,372,277.00   | 705,582,000.00   | 744,798,211.00   |
| 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   | 720,092,741.00   |
| A LA VISTA                         | 376,750,835.00   | 370,673,568.00   | 377,234,833.00   | 389,263,626.00   | 420,132,451.00   |
| A PLAZO                            | 374,533,468.00   | 333,669,742.00   | 326,701,813.00   | 292,054,306.00   | 296,125,827.00   |
| DE AHORROS                         | 1,443,936.00     | 988,547.00       | 673,621.00       | 495,678.00       | 3,834,463.00     |
| DE BANCOS                          | 18,656,366.00    | 18,352,986.00    | 27,762,010.00    | 23,768,390.00    | 24,705,470.00    |
| 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    | 24,705,470.00    |
| OBLIGACIONES                       | 754,565,339.00   | 658,481,345.00   | 775,283,130.00   | 876,983,878.00   | 977,528,218.00   |
| INTERNAS                           | 568,034,100.00   | 515,872,141.00   | 677,184,022.00   | 787,404,856.00   | 882,561,084.00   |
| EXTERNAS                           | 186,531,239.00   | 142,609,204.00   | 98,099,108.00    | 89,579,022.00    | 94,967,134.00    |
| OTROS PASIVOS                      | 140,031,807.99   | 135,473,476.22   | 152,444,229.83   | 136,771,878.00   | 140,438,578.85   |
| INTERNOS                           | 130,396,074.99   | 127,700,642.33   | 143,958,717.94   | 131,473,898.00   | 135,336,294.05   |
| EXTERNOS                           | 9,635,733.00     | 7,772,833.89     | 8,485,511.89     | 5,297,980.00     | 5,102,284.80     |
| PATRIMONIO                         | 364,198,138.00   | 368,989,514.00   | 378,279,343.00   | 360,560,780.00   | 367,088,557.00   |
| CAPITAL                            | 264,439,112.00   | 267,574,814.00   | 268,010,124.00   | 268,010,124.00   | 268,010,124.00   |
| 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    | 39,344,544.74    |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 105,222,694.00   | 109,015,854.00   | 117,938,965.00   | 123,399,352.00   | 124,760,028.00   |

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|                                     | 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)  | (65,026,139.74)  |
| 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 | 3,926,506,396.85 |