

MULTIBANK INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	202,782,949.00	188,306,360.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	33,342,112.00	32,190,412.00	0.00	0.00	0.00
A LA VISTA	21,350,042.00	21,693,923.00	0.00	0.00	0.00
A PLAZO	11,992,070.00	10,496,489.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	148,853,380.00	135,107,069.00	0.00	0.00	0.00
A LA VISTA	31,317,199.00	28,875,229.00	0.00	0.00	0.00
A PLAZO	117,536,181.00	106,231,840.00	0.00	0.00	0.00
OTROS	20,587,457.00	21,008,879.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	3,082,029,151.00	3,122,334,836.00	0.00	0.00	0.00
INTERNA	3,009,979,001.00	3,037,786,266.00	0.00	0.00	0.00
EXTERNA	142,536,170.00	162,163,798.00	0.00	0.00	0.00
MENOS PROVISIONES	(70,486,020.00)	(77,615,228.00)	0.00	0.00	0.00
INTERNA	(69,654,979.00)	(77,489,332.00)	0.00	0.00	0.00
EXTERNA	(831,041.00)	(125,896.00)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,046,965,083.00	1,005,987,481.00	0.00	0.00	0.00
INTERNAS	1,048,653,733.00	1,008,033,267.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(1,688,650.00)	(2,045,786.00)	0.00	0.00	0.00
INTERNA	(1,688,650.00)	(2,045,786.00)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	547,350,372.38	513,777,479.47	0.00	0.00	0.00
INTERNOS	542,969,578.90	510,010,246.56	0.00	0.00	0.00
EXTERNOS	4,380,793.48	3,767,232.91	0.00	0.00	0.00
ACTIVO TOTAL NETO	4,879,127,555.38	4,830,406,156.47	0.00	0.00	0.00
DEPOSITOS	3,012,163,346.00	3,009,381,136.00	0.00	0.00	0.00
INTERNOS	2,041,706,191.00	2,092,233,268.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,944,033,864.00	1,962,178,856.00	0.00	0.00	0.00
A LA VISTA	243,797,576.00	238,468,466.00	0.00	0.00	0.00
A PLAZO	1,316,109,108.00	1,318,437,977.00	0.00	0.00	0.00
DE AHORROS	384,127,180.00	405,272,413.00	0.00	0.00	0.00
DE BANCOS	97,672,327.00	130,054,412.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	97,672,327.00	130,054,412.00	0.00	0.00	0.00
EXTERNOS	970,457,155.00	917,147,868.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	854,232,429.00	800,923,142.00	0.00	0.00	0.00
A LA VISTA	203,049,873.00	209,936,994.00	0.00	0.00	0.00
A PLAZO	651,182,556.00	590,986,148.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	116,224,726.00	116,224,726.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	116,224,726.00	116,224,726.00	0.00	0.00	0.00
OBLIGACIONES	1,105,142,612.00	1,130,029,865.00	0.00	0.00	0.00
INTERNAS	137,144,492.00	191,384,625.00	0.00	0.00	0.00
EXTERNAS	967,998,120.00	938,645,240.00	0.00	0.00	0.00
OTROS PASIVOS	333,022,612.38	276,572,793.47	0.00	0.00	0.00
INTERNOS	332,262,423.95	276,481,224.61	0.00	0.00	0.00
EXTERNOS	760,188.43	91,568.86	0.00	0.00	0.00
PATRIMONIO	428,798,985.00	414,422,362.00	0.00	0.00	0.00
CAPITAL	191,493,020.00	191,493,020.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	86,369,305.00	87,469,340.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	149,912,670.00	153,160,120.00	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,023,990.00	(17,700,118.00)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,879,127,555.38	4,830,406,156.47	0.00	0.00	0.00