

**METROBANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	168,803,941.85	211,257,400.96	170,958,983.60	125,450,711.84	0.00
DEPÓSITOS INTERNOS EN BANCOS	39,259,079.62	72,164,940.03	60,731,885.46	75,300,876.23	0.00
A LA VISTA	15,762,111.26	10,167,209.38	6,736,137.15	8,304,386.09	0.00
A PLAZO	23,496,968.36	61,997,730.65	53,995,748.31	66,996,490.14	0.00
DEPÓSITOS EXTERNOS EN BANCOS	126,245,797.14	135,863,828.97	105,692,956.17	46,769,419.74	0.00
A LA VISTA	122,245,797.14	131,863,828.97	101,692,956.17	42,769,419.74	0.00
A PLAZO	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
OTROS	3,299,065.09	3,228,631.96	4,534,141.97	3,380,415.87	0.00
CARTERA CREDITICIA NETA	1,029,873,534.48	1,012,328,435.49	1,005,425,384.66	1,018,262,098.23	0.00
INTERNA	842,617,383.62	838,508,676.41	832,289,052.72	826,550,116.93	0.00
EXTERNA	201,393,251.29	188,420,619.60	188,617,121.27	208,299,461.33	0.00
MENOS PROVISIONES	(14,137,100.43)	(14,600,860.52)	(15,480,789.33)	(16,587,480.03)	0.00
INTERNA	(12,228,046.49)	(12,484,669.75)	(11,735,501.27)	(12,756,677.12)	0.00
EXTERNA	(1,909,053.94)	(2,116,190.77)	(3,745,288.06)	(3,830,802.91)	0.00
INVERSIONES EN VALORES NETA	369,139,077.02	311,365,220.12	341,432,343.51	352,705,699.14	0.00
INTERNAS	164,184,081.28	172,957,789.87	193,750,645.05	176,325,669.25	0.00
EXTERNAS	205,627,092.29	139,065,189.63	148,395,219.57	177,143,195.29	0.00
MENOS PROVISIONES	(672,096.55)	(657,759.38)	(713,521.11)	(763,165.40)	0.00
INTERNA	(672,096.55)	(657,759.38)	(713,521.11)	(763,165.40)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	37,502,158.42	38,081,502.36	31,939,387.67	27,867,724.13	0.00
INTERNOS	34,803,838.83	35,007,644.82	29,974,170.95	25,898,889.35	0.00
EXTERNOS	2,698,319.59	3,073,857.54	1,965,216.72	1,968,834.78	0.00
ACTIVO TOTAL NETO	1,605,318,711.77	1,573,032,558.93	1,549,756,099.44	1,524,286,233.34	0.00
DEPOSITOS	1,215,062,984.61	1,229,298,217.38	1,226,047,301.76	1,199,238,518.12	0.00
INTERNOS	1,116,018,479.89	1,137,540,450.50	1,127,571,242.85	1,119,412,371.69	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,094,012,107.54	1,110,533,491.79	1,100,562,590.55	1,092,400,852.34	0.00
A LA VISTA	88,101,839.94	104,391,767.63	80,495,996.86	79,137,214.02	0.00
A PLAZO	868,458,850.91	866,816,838.51	885,354,549.44	867,901,516.62	0.00
DE AHORROS	137,451,416.69	139,324,885.65	134,712,044.25	145,362,121.70	0.00
DE BANCOS	22,006,372.35	27,006,958.71	27,008,652.30	27,011,519.35	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	22,006,372.35	27,006,958.71	27,008,652.30	27,011,519.35	0.00
EXTERNOS	99,044,504.72	91,757,766.88	98,476,058.91	79,826,146.43	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	99,044,504.72	91,757,766.88	98,476,058.91	79,826,146.43	0.00
A LA VISTA	6,363,170.69	5,688,060.77	7,007,318.77	5,266,589.43	0.00
A PLAZO	74,564,678.28	70,200,756.78	68,847,980.81	56,408,130.23	0.00
DE AHORROS	18,116,655.75	15,868,949.33	22,620,759.33	18,151,426.77	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	178,559,205.59	131,295,278.61	100,704,068.66	100,888,527.25	0.00
INTERNAS	68,996,907.31	35,389,534.10	15,000,000.00	15,000,000.00	0.00
EXTERNAS	109,562,298.28	95,905,744.51	85,704,068.66	85,888,527.25	0.00
OTROS PASIVOS	25,960,072.53	26,375,583.78	34,479,320.08	33,378,357.62	0.00
INTERNOS	24,753,088.79	24,937,916.79	33,202,088.87	32,459,916.87	0.00
EXTERNOS	1,206,983.74	1,437,666.99	1,277,231.21	918,440.75	0.00
PATRIMONIO	185,736,449.04	186,063,479.16	188,525,408.94	190,780,830.35	0.00
CAPITAL	103,000,000.00	103,000,000.00	103,000,000.00	103,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	21,195,884.55	21,395,660.80	21,566,544.98	25,383,263.58	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	59,160,819.21	61,044,960.78	62,596,876.93	60,822,501.69	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	4,487,459.85	2,730,572.15	3,662,863.55	3,875,941.60	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,107,714.57)	(2,107,714.57)	(2,300,876.52)	(2,300,876.52)	0.00
PASIVO Y PATRIMONIO TOTAL	1,605,318,711.77	1,573,032,558.93	1,549,756,099.44	1,524,286,233.34	0.00