

**MULTIBANK INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	202,773,360.39	188,290,804.97	165,412,556.39	164,340,943.53	0.00
DEPÓSITOS INTERNOS EN BANCOS	182,201,208.71	167,297,482.08	29,041,890.47	56,861,651.71	0.00
A LA VISTA	52,672,975.76	50,569,153.02	14,051,747.19	27,872,641.62	0.00
A PLAZO	129,528,232.95	116,728,329.06	14,990,143.28	28,989,010.09	0.00
DEPÓSITOS EXTERNOS EN BANCOS	0.00	0.00	115,482,098.28	86,637,467.56	0.00
A LA VISTA	0.00	0.00	30,154,381.48	31,941,822.72	0.00
A PLAZO	0.00	0.00	85,327,716.80	54,695,644.84	0.00
OTROS	20,572,151.68	20,993,322.89	20,888,567.64	20,841,824.26	0.00
CARTERA CREDITICIA NETA	3,086,167,127.00	3,127,349,537.47	3,213,347,894.85	3,307,870,918.48	0.00
INTERNA	3,154,712,371.86	3,202,320,898.45	3,134,259,478.88	3,231,733,220.17	0.00
EXTERNA	0.00	0.00	164,583,940.66	167,751,699.67	0.00
MENOS PROVISIONES	(68,545,244.86)	(74,971,360.98)	(85,495,524.69)	(91,614,001.36)	0.00
INTERNA	(68,545,244.86)	(74,971,360.98)	(80,576,432.99)	(85,881,033.50)	0.00
EXTERNA	0.00	0.00	(4,919,091.70)	(5,732,967.86)	0.00
INVERSIONES EN VALORES NETA	1,046,965,082.87	1,005,987,481.79	979,700,777.20	923,094,310.16	0.00
INTERNAS	1,048,653,732.37	1,008,033,267.52	506,629,306.87	464,294,783.54	0.00
EXTERNAS	0.00	0.00	475,494,455.94	461,358,538.73	0.00
MENOS PROVISIONES	(1,688,649.50)	(2,045,785.73)	(2,422,985.61)	(2,559,012.11)	0.00
INTERNA	(1,688,649.50)	(2,045,785.73)	(1,998,172.03)	(2,127,546.02)	0.00
EXTERNA	0.00	0.00	(424,813.58)	(431,466.09)	0.00
OTROS ACTIVOS	548,384,036.57	514,534,549.11	465,120,588.52	450,845,937.32	0.00
INTERNOS	548,384,036.57	514,534,549.11	463,760,883.36	442,296,835.98	0.00
EXTERNOS	0.00	0.00	1,359,705.16	8,549,101.34	0.00
ACTIVO TOTAL NETO	4,884,289,606.83	4,836,162,373.34	4,823,581,816.96	4,846,152,109.49	0.00
DEPOSITOS	3,012,163,346.79	3,009,381,135.90	2,956,631,830.15	2,930,842,005.14	0.00
INTERNOS	3,012,163,346.79	3,009,381,135.90	1,901,156,469.11	1,917,576,465.11	0.00
OFICIALES	84,250,000.00	82,250,000.00	31,000,000.00	25,000,000.00	0.00

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DE PARTICULARES	2,368,365,273.17	2,427,481,526.97	1,750,968,069.75	1,783,625,474.44	0.00
A LA VISTA	341,009,042.07	381,769,557.73	240,150,043.63	201,460,100.99	0.00
A PLAZO	1,643,500,651.76	1,641,078,343.30	1,260,614,651.29	1,324,632,389.95	0.00
DE AHORROS	383,855,579.34	404,633,625.94	250,203,374.83	257,532,983.50	0.00
DE BANCOS	559,548,073.62	499,649,608.93	119,188,399.36	108,950,990.67	0.00
A LA VISTA	105,838,408.06	66,635,901.57	1,718,587.65	2,110,813.92	0.00
A PLAZO	453,709,665.56	433,013,707.36	117,469,811.71	106,840,176.75	0.00
EXTERNOS	0.00	0.00	1,055,475,361.04	1,013,265,540.03	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	873,920,392.03	851,076,131.54	0.00
A LA VISTA	0.00	0.00	143,790,659.05	139,068,347.07	0.00
A PLAZO	0.00	0.00	579,862,875.92	572,553,625.75	0.00
DE AHORROS	0.00	0.00	150,266,857.06	139,454,158.72	0.00
DE BANCOS	0.00	0.00	181,554,969.01	162,189,408.49	0.00
A LA VISTA	0.00	0.00	64,262,055.01	17,997,335.49	0.00
A PLAZO	0.00	0.00	117,292,914.00	144,192,073.00	0.00
OBLIGACIONES	1,092,293,051.85	1,118,037,076.22	1,190,805,880.80	1,258,436,436.73	0.00
INTERNAS	1,092,293,051.85	1,118,037,076.22	107,339,584.99	100,367,000.00	0.00
EXTERNAS	0.00	0.00	1,083,466,295.81	1,158,069,436.73	0.00
OTROS PASIVOS	351,034,224.08	294,321,798.14	254,322,675.67	235,603,453.36	0.00
INTERNOS	351,034,224.08	294,321,798.14	239,624,530.85	210,704,632.45	0.00
EXTERNOS	0.00	0.00	14,698,144.82	24,898,820.91	0.00
PATRIMONIO	428,798,984.11	414,422,363.08	421,821,430.34	421,270,214.26	0.00
CAPITAL	191,493,019.54	191,493,019.54	191,493,019.54	191,493,019.54	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	84,606,030.00	85,562,389.71	73,827,075.05	72,815,846.60	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	155,263,793.92	163,558,214.16	177,398,786.41	183,282,545.20	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	7,834,233.68	(15,793,167.30)	(10,082,783.64)	(15,506,530.06)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(10,398,093.03)	(10,398,093.03)	(10,814,667.02)	(10,814,667.02)	0.00
PASIVO Y PATRIMONIO TOTAL	4,884,289,606.83	4,836,162,373.34	4,823,581,816.96	4,846,152,109.49	0.00