

METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	141,644,215.81	85,441,767.71	145,352,945.74	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	62,317,109.37	39,355,885.58	48,822,742.08	0.00	0.00
A LA VISTA	14,821,067.58	8,357,828.14	7,827,398.51	0.00	0.00
A PLAZO	47,496,041.79	30,998,057.44	40,995,343.57	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	75,156,300.17	42,743,570.19	92,851,304.46	0.00	0.00
A LA VISTA	75,156,300.17	42,743,570.19	73,851,304.46	0.00	0.00
A PLAZO	0.00	0.00	19,000,000.00	0.00	0.00
OTROS	4,170,806.27	3,342,311.94	3,678,899.20	0.00	0.00
CARTERA CREDITICIA NETA	1,149,482,499.63	1,213,307,972.81	1,197,885,624.84	0.00	0.00
INTERNA	912,217,565.66	942,336,554.59	925,376,535.64	0.00	0.00
EXTERNA	251,288,770.25	286,688,056.27	290,005,915.18	0.00	0.00
MENOS PROVISIONES	(14,023,836.28)	(15,716,638.05)	(17,496,825.98)	0.00	0.00
INTERNA	(5,946,101.27)	(7,465,068.55)	(7,828,986.43)	0.00	0.00
EXTERNA	(8,077,735.01)	(8,251,569.50)	(9,667,839.55)	0.00	0.00
INVERSIONES EN VALORES NETA	478,045,717.83	476,806,292.06	449,742,266.95	0.00	0.00
INTERNAS	165,243,635.28	164,976,803.01	159,485,775.30	0.00	0.00
EXTERNAS	314,932,893.34	314,290,029.40	293,313,760.71	0.00	0.00
MENOS PROVISIONES	(2,130,810.79)	(2,460,540.35)	(3,057,269.06)	0.00	0.00
INTERNA	(888,584.16)	(879,940.96)	(1,028,205.82)	0.00	0.00
EXTERNA	(1,242,226.63)	(1,580,599.39)	(2,029,063.24)	0.00	0.00
OTROS ACTIVOS	21,401,853.65	22,403,860.42	26,805,227.33	0.00	0.00
INTERNOS	16,702,480.63	17,027,386.39	18,407,825.62	0.00	0.00
EXTERNOS	4,699,373.02	5,376,474.03	8,397,401.71	0.00	0.00
ACTIVO TOTAL NETO	1,790,574,286.92	1,797,959,893.00	1,819,786,064.86	0.00	0.00
DEPOSITOS	1,339,175,492.28	1,341,083,364.93	1,378,467,522.93	0.00	0.00
INTERNOS	1,248,804,774.11	1,245,137,153.53	1,274,834,546.36	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,237,793,660.33	1,227,114,904.29	1,251,749,244.18	0.00	0.00
A LA VISTA	84,478,088.38	91,796,338.60	105,173,751.31	0.00	0.00
A PLAZO	966,408,970.40	963,708,458.38	970,614,914.70	0.00	0.00
DE AHORROS	186,906,601.55	171,610,107.31	175,960,578.17	0.00	0.00
DE BANCOS	11,011,113.78	18,022,249.24	23,085,302.18	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	11,011,113.78	18,022,249.24	23,085,302.18	0.00	0.00
EXTERNOS	90,370,718.17	95,946,211.40	103,632,976.57	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	90,370,718.17	95,946,211.40	103,632,976.57	0.00	0.00
A LA VISTA	7,399,370.67	6,830,493.05	7,393,774.38	0.00	0.00
A PLAZO	66,105,249.34	70,396,215.26	71,178,215.15	0.00	0.00
DE AHORROS	16,866,098.16	18,719,503.09	25,060,987.04	0.00	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	192,852,664.00	185,071,043.22	161,867,431.84	0.00	0.00
INTERNAS	63,146,966.06	33,417,471.38	30,666,376.82	0.00	0.00
EXTERNAS	129,705,697.94	151,653,571.84	131,201,055.02	0.00	0.00
OTROS PASIVOS	33,908,141.50	43,162,951.41	46,705,518.41	0.00	0.00
INTERNOS	31,298,801.20	38,990,902.76	43,278,048.31	0.00	0.00
EXTERNOS	2,609,340.30	4,172,048.65	3,427,470.10	0.00	0.00
PATRIMONIO	224,637,989.01	228,642,533.03	232,745,591.36	0.00	0.00
CAPITAL	123,000,000.00	123,000,000.00	123,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	30,604,114.23	32,174,743.85	33,207,652.24	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	74,099,882.53	75,607,524.41	78,181,359.35	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(898,752.92)	(75,022.16)	515,031.98	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,167,254.83)	(2,064,713.07)	(2,158,452.21)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,790,574,286.79	1,797,959,892.59	1,819,786,064.54	0.00	0.00