

METROBANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2012 A DICIEMBRE 2013
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2012	2013											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	24,091.74	26.58%	90,640.94	90,277.89	89,111.71	77,808.45	90,035.44	80,958.31	89,211.51	113,146.22	102,332.98	104,967.90	90,209.55	84,210.94	114,732.68
Depositos Locales en Bancos	(715.50)	(1.59%)	44,959.89	40,043.23	44,114.31	34,689.00	45,728.78	44,693.92	46,993.51	45,788.39	48,887.75	49,185.92	52,982.01	43,186.44	44,244.40
A la Vista	(236.08)	(2.66%)	8,870.81	9,450.96	10,519.28	8,821.39	10,129.67	9,091.87	10,389.24	9,180.59	12,277.00	12,572.71	16,366.01	9,573.14	8,634.73
A Plazo	(479.42)	(1.33%)	36,089.09	30,592.27	33,595.03	25,867.62	35,599.11	35,602.05	36,604.27	36,607.80	36,610.74	36,613.21	36,616.00	33,613.30	35,609.67
Depositos Extranjeros en Bancos	24,402.99	60.83%	40,118.39	44,558.94	40,598.40	39,899.41	38,333.04	30,587.42	36,784.16	54,025.80	45,263.62	47,709.18	29,397.60	32,294.13	64,521.39
A la Vista	27,232.15	76.58%	35,562.43	41,502.98	37,542.27	36,843.27	35,276.90	27,531.08	33,727.79	50,969.44	42,196.81	45,982.60	27,671.02	30,567.34	62,794.58
A Plazo	(2,829.16)	(62.10%)	4,555.96	3,055.96	3,056.13	3,056.14	3,056.14	3,056.35	3,056.36	3,056.36	3,066.81	1,726.58	1,726.58	1,726.79	1,726.80
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	404.24	7.27%	5,562.66	5,675.72	4,399.00	3,220.03	5,973.61	5,676.96	5,433.85	13,332.03	8,181.62	8,072.79	7,829.94	8,730.38	5,966.90
CARTERA CREDITICIA	87,273.51	17.98%	485,515.78	490,522.46	491,833.36	497,181.31	512,554.58	535,804.34	538,383.42	547,325.10	560,135.45	547,159.80	560,086.96	567,922.90	572,789.29
Locales	72,528.33	15.86%	457,251.19	462,275.00	459,082.61	466,455.89	481,158.10	505,760.47	507,183.13	514,099.42	527,550.86	512,490.42	525,994.82	531,715.29	529,779.52
Extranjero	16,678.21	50.41%	33,085.23	33,154.05	37,883.17	36,074.28	37,085.34	35,942.50	37,215.73	39,409.93	38,886.01	41,089.66	40,597.71	42,739.06	49,763.45
Menos Provisiones	1,933.04	40.10%	4,820.64	4,906.58	5,132.42	5,348.86	5,688.85	5,898.62	6,015.43	6,184.25	6,301.41	6,420.28	6,505.57	6,531.45	6,753.68
Locales	1,843.64	38.24%	4,820.64	4,906.58	5,132.42	5,348.86	5,688.54	5,896.21	6,015.43	6,184.25	6,301.41	6,420.28	6,319.04	6,344.92	6,664.27
Extranjero	89.40	0.00%	0.00	0.00	0.00	0.00	0.31	2.41	0.00	0.00	0.00	0.00	186.53	186.53	89.40
INVERSIONES EN VALORES	35,841.86	22.05%	162,562.32	160,192.33	157,984.62	166,410.20	170,948.15	168,056.13	166,041.27	176,768.88	176,382.48	182,865.77	187,077.58	196,736.18	198,404.18
Locales	25,439.75	16.64%	152,852.21	153,494.74	153,420.71	154,800.24	146,348.76	143,377.87	141,640.81	152,284.15	151,897.48	159,084.52	166,332.96	175,941.01	178,291.96
Extranjero	10,402.11	107.13%	9,710.11	6,697.58	4,563.91	11,609.96	24,599.40	24,678.26	24,400.46	24,484.74	24,485.00	23,781.25	20,744.62	20,795.17	20,112.22
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,377.48	5.25%	26,224.71	26,676.86	26,856.33	26,326.18	28,304.50	28,748.99	29,481.82	28,870.90	29,149.50	28,553.41	28,802.59	31,536.26	27,602.19
Locales	1,387.63	5.37%	25,848.61	26,291.62	26,509.67	26,092.73	27,934.24	28,190.17	29,043.77	28,330.25	28,517.77	27,989.21	28,362.21	30,960.42	27,236.24
Extranjero	(10.15)	(2.70%)	376.10	385.24	346.66	233.45	370.27	558.82	438.05	540.65	631.74	564.20	440.38	575.84	365.95
TOTAL DE ACTIVOS	148,584.59	19.42%	764,943.75	767,669.55	765,786.02	767,726.13	801,842.68	813,567.77	823,118.02	866,111.10	868,000.42	863,546.87	866,176.68	880,406.28	913,528.34
DEPOSITOS	122,473.65	19.18%	638,524.51	638,649.24	637,718.65	638,710.64	669,697.35	686,551.48	692,211.68	724,813.52	733,355.52	729,651.59	731,570.44	751,398.71	760,998.16
Locales	109,103.64	19.39%	562,710.36	564,162.93	561,637.38	561,663.87	592,090.71	608,550.09	613,613.28	639,667.07	647,956.45	644,309.82	647,504.91	663,775.46	671,814.00

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			2012 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	125,026.76	24.20%	516,679.83	514,941.86	519,244.38	524,458.82	540,277.37	571,541.79	582,994.36	610,326.72	616,335.61	612,760.20	616,044.20	640,188.41	641,706.59
A la Vista	5,079.32	6.52%	77,962.38	64,523.25	62,272.37	68,867.51	71,757.77	72,512.72	70,504.19	92,878.87	90,102.84	85,320.62	79,552.25	82,354.57	83,041.71
A Plazo	112,441.28	30.82%	364,823.32	370,470.95	373,138.70	373,409.41	383,572.84	398,139.96	419,314.33	420,155.11	432,465.53	436,400.17	451,470.77	464,926.95	477,264.61
De Ahorros	7,506.15	10.16%	73,894.12	79,947.65	83,833.31	82,181.90	84,946.76	100,889.11	93,175.84	97,292.74	93,767.24	91,039.40	85,021.18	92,906.90	81,400.27
De Bancos	(15,923.11)	(34.59%)	46,030.53	49,221.08	42,393.00	37,205.06	51,813.33	37,008.30	30,618.92	29,340.35	31,620.83	31,549.62	31,460.71	23,587.05	30,107.42
A la Vista	(1,470.82)	(52.69%)	2,791.59	854.71	583.43	2,459.54	1,265.93	376.55	1,116.36	838.31	840.41	1,974.88	1,953.36	1,082.45	1,320.77
A Plazo	(14,452.30)	(33.42%)	43,238.94	48,366.37	41,809.57	34,745.52	50,547.41	36,631.75	29,502.56	28,502.05	30,780.42	29,574.75	29,507.35	22,504.60	28,786.64
Extranjero	13,370.01	17.64%	75,814.15	74,486.30	76,081.27	77,046.77	77,606.64	78,001.39	78,598.40	85,146.45	85,399.07	85,341.77	84,065.52	87,623.25	89,184.16
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	13,370.01	17.64%	75,814.15	74,486.30	76,081.27	77,046.77	77,606.64	78,001.39	78,598.40	85,146.45	85,399.07	85,341.77	84,065.52	87,623.25	89,184.16
A la Vista	588.92	10.49%	5,616.05	6,301.84	5,650.81	9,361.13	6,554.82	6,219.62	6,429.27	7,479.58	7,050.96	7,768.90	7,365.29	9,177.51	6,204.96
A Plazo	7,854.82	14.15%	55,530.52	55,731.17	57,447.93	54,353.20	57,721.72	56,673.67	56,963.67	62,085.15	58,103.67	57,134.11	59,478.02	59,690.55	63,385.34
De Ahorros	4,926.27	33.59%	14,667.58	12,453.29	12,982.53	13,332.44	13,330.09	15,108.10	15,205.46	15,581.73	20,244.44	20,438.75	17,222.21	18,755.19	19,593.86
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	4,211.67	9.08%	46,398.75	43,648.75	43,704.57	47,004.57	43,458.06	43,300.45	49,832.30	51,646.18	51,823.75	48,523.75	48,323.75	45,923.75	50,610.42
Locales	(5,875.00)	(54.27%)	10,825.00	8,075.00	6,130.82	6,130.82	4,584.31	4,426.70	8,358.55	10,172.43	9,950.00	9,950.00	7,450.00	7,450.00	4,950.00
Extranjero	10,086.67	28.35%	35,573.75	35,573.75	37,573.75	40,873.75	38,873.75	38,873.75	41,473.75	41,473.75	41,873.75	38,573.75	40,873.75	38,473.75	45,660.42
OTROS PASIVOS	4,095.73	30.47%	13,443.85	17,343.66	16,030.15	13,107.84	17,729.83	13,829.47	13,881.37	21,699.58	14,357.71	15,868.40	16,532.97	12,956.60	17,539.59
Locales	4,074.09	31.93%	12,760.58	16,563.50	15,244.77	12,206.96	17,258.26	13,313.79	13,259.90	21,027.26	13,909.73	15,374.76	15,980.52	12,380.70	16,834.67
Extranjero	21.64	3.17%	683.27	780.15	785.38	900.88	471.57	515.68	621.46	672.32	447.98	493.64	552.46	575.90	704.91
PATRIMONIO	17,803.54	26.74%	66,576.64	68,027.91	68,332.65	68,903.08	70,957.43	69,886.38	67,192.68	67,951.82	68,463.44	69,503.12	69,749.53	70,127.21	84,380.18
Capital	15,000.00	30.00%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	65,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(6.09)	(100.00%)	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	4,109.05	37.56%	10,941.18	15,360.25	15,360.25	15,384.41	15,384.41	15,384.41	15,050.23	15,050.23	15,050.23	15,050.23	15,050.23	15,050.23	15,050.23
Utilidad de Periodo	1,103.85	24.39%	4,525.83	553.57	897.88	1,271.76	1,909.37	2,391.06	2,923.53	3,398.43	3,893.68	4,330.88	4,783.80	5,270.21	5,629.69

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Ganancia o Perdida en Valores Disponible para la Venta	(2,403.27)	(217.78%)	1,103.54	2,114.09	2,074.52	2,246.91	3,663.64	2,110.91	(781.08)	(496.84)	(480.47)	122.01	(84.51)	(193.23)	(1,299.73)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	148,584.59	19.42%	764,943.75	767,669.55	765,786.02	767,726.13	801,842.68	813,567.77	823,118.02	866,111.10	868,000.42	863,546.87	866,176.68	880,406.28	913,528.34