

MULTIBANK, INC.
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	76,305.65	32.95%	231,593.12	227,439.12	209,237.10	199,177.28	183,741.65	183,527.00	214,888.97	236,795.30	270,405.76	235,941.93	277,570.38	202,971.49	307,898.77
Depositos Locales en Bancos	7,276.73	12.39%	58,744.69	54,455.25	39,040.30	38,521.65	37,129.37	49,372.39	61,768.37	50,485.52	70,070.81	48,895.93	62,838.64	64,504.61	66,021.43
A la Vista	2,799.56	17.26%	16,221.87	14,091.20	14,984.08	15,243.97	14,562.17	14,869.66	29,868.37	17,585.52	16,127.12	13,928.06	19,198.64	14,304.61	19,021.43
A Plazo	4,477.17	10.53%	42,522.83	40,364.04	24,056.22	23,277.68	22,567.20	34,502.72	31,900.00	32,900.00	53,943.69	34,967.87	43,640.00	50,200.00	47,000.00
Depositos Extranjeros en Bancos	73,153.20	50.83%	143,920.06	149,911.39	145,470.06	144,360.45	123,048.72	112,238.90	126,511.99	159,849.96	174,538.47	160,746.89	193,041.48	113,736.99	217,073.26
A la Vista	22,497.02	43.45%	51,775.38	50,231.87	46,797.19	47,686.06	51,872.38	39,738.90	41,011.99	34,351.41	43,038.53	34,997.02	39,237.18	46,452.55	74,272.40
A Plazo	50,656.18	54.97%	92,144.68	99,679.52	98,672.87	96,674.40	71,176.34	72,500.00	85,500.00	125,498.55	131,499.94	125,749.86	153,804.30	67,284.44	142,800.86
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	(4,124.28)	(14.26%)	28,928.37	23,072.48	24,726.74	16,295.18	23,563.56	21,915.71	26,608.60	26,459.82	25,796.47	26,299.12	21,690.26	24,729.89	24,804.09
CARTERA CREDITICIA	255,479.80	16.05%	1,592,137.47	1,606,711.28	1,599,638.73	1,633,643.98	1,664,366.48	1,699,623.26	1,723,221.32	1,714,028.66	1,729,328.22	1,753,047.19	1,785,078.15	1,813,777.11	1,847,617.27
Locales	164,913.52	12.26%	1,345,307.89	1,345,214.59	1,345,414.46	1,373,091.20	1,405,646.30	1,430,002.73	1,443,867.60	1,430,136.45	1,446,568.18	1,463,661.54	1,478,888.67	1,487,890.11	1,510,221.41
Extranjero	89,290.80	33.12%	269,600.46	285,240.02	278,878.05	285,254.29	284,747.45	293,562.97	303,104.28	307,856.12	306,612.93	313,875.05	329,882.39	345,624.61	358,891.26
Menos Provisiones	(1,275.48)	(5.60%)	22,770.87	23,743.34	24,653.79	24,701.50	26,027.28	23,942.44	23,750.56	23,963.91	23,852.89	24,489.40	23,692.91	19,737.62	21,495.40
Locales	1,191.05	6.39%	18,628.09	18,604.51	19,556.07	19,301.91	20,623.00	20,340.07	20,053.23	20,397.80	20,280.50	20,852.29	19,978.25	18,064.72	19,819.14
Extranjero	(2,466.53)	(59.54%)	4,142.78	5,138.83	5,097.72	5,399.59	5,404.28	3,602.37	3,697.32	3,566.11	3,572.39	3,637.11	3,714.66	1,672.89	1,676.25
INVERSIONES EN VALORES	186,554.87	39.13%	476,765.69	613,949.07	636,986.63	636,540.15	666,727.84	655,452.05	670,318.77	668,801.57	639,992.18	633,228.55	676,777.97	693,679.39	663,320.56
Locales	28,141.54	19.50%	144,326.02	164,593.35	149,822.46	142,312.34	151,771.36	153,896.88	164,048.52	162,355.48	162,153.88	171,837.58	169,173.30	173,635.41	172,467.56
Extranjero	158,413.34	47.65%	332,439.66	449,355.72	487,164.18	494,227.81	514,956.48	501,555.17	506,270.25	506,446.09	477,838.30	461,390.96	507,604.66	520,043.98	490,853.00
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	22,754.27	24.74%	91,956.13	101,056.84	103,301.21	102,297.13	100,107.95	100,899.05	101,552.58	99,410.02	102,198.00	105,926.91	105,724.11	122,604.04	114,710.40
Locales	18,468.21	20.97%	88,055.30	96,841.77	97,645.10	96,351.84	93,363.36	94,034.41	94,251.79	92,952.98	95,523.95	99,471.86	99,237.67	115,940.54	106,523.51
Extranjero	4,286.06	109.88%	3,900.83	4,215.07	5,656.11	5,945.29	6,744.59	6,864.64	7,300.79	6,457.04	6,674.06	6,455.05	6,486.44	6,663.50	8,186.88
TOTAL DE ACTIVOS	541,094.59	22.62%	2,392,452.41	2,549,156.30	2,549,163.67	2,571,658.55	2,614,943.92	2,639,501.36	2,709,981.64	2,719,035.55	2,741,924.16	2,728,144.57	2,845,150.60	2,833,032.02	2,933,547.00
DEPOSITOS	218,893.28	12.73%	1,719,704.07	1,755,076.03	1,744,400.32	1,753,582.36	1,791,015.93	1,817,057.86	1,855,199.55	1,848,960.32	1,869,809.94	1,868,884.47	1,888,238.49	1,896,584.48	1,938,597.35
Locales	136,045.42	12.57%	1,081,933.90	1,089,984.49	1,066,767.26	1,058,624.72	1,085,245.03	1,110,846.12	1,136,207.89	1,129,527.54	1,156,801.80	1,148,320.57	1,182,283.52	1,170,850.32	1,217,979.32

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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	135,985.63	13.13%	1,035,668.49	1,041,198.29	1,021,726.17	1,006,008.19	1,031,115.27	1,053,161.36	1,077,687.58	1,068,131.75	1,098,448.95	1,098,284.58	1,129,493.15	1,121,110.41	1,171,654.12
A la Vista	18,103.30	10.64%	170,143.62	159,873.15	154,827.21	150,770.81	161,503.66	169,680.42	177,628.17	167,723.66	167,268.66	162,794.79	177,480.26	161,696.73	188,246.92
A Plazo	92,162.49	12.36%	745,840.22	747,546.46	733,754.93	730,569.40	743,361.95	745,662.59	755,174.44	767,539.15	792,791.10	805,711.60	822,338.28	829,432.14	838,002.71
De Ahorros	25,719.84	21.49%	119,684.66	133,778.68	133,144.03	124,667.97	126,249.67	137,818.36	144,884.98	132,868.94	138,389.20	129,778.18	129,674.62	129,981.54	145,404.49
De Bancos	59.79	0.13%	46,265.41	48,786.20	45,041.09	52,616.54	54,129.76	57,684.76	58,520.30	61,395.80	58,352.85	50,035.99	52,790.37	49,739.91	46,325.20
A la Vista	678.42	9.86%	6,879.68	8,819.84	6,655.09	8,229.43	9,429.07	8,585.94	16,819.93	20,293.58	19,649.25	18,091.12	18,022.45	18,971.55	7,558.09
A Plazo	(618.63)	(1.57%)	39,385.73	39,966.36	38,386.00	44,387.11	44,700.69	49,098.82	41,700.38	41,102.21	38,703.60	31,944.87	34,767.92	30,768.36	38,767.11
Extranjero	82,847.86	12.99%	637,770.16	665,091.54	677,633.07	694,957.64	705,770.90	706,211.74	718,991.66	719,432.77	713,008.14	720,563.90	705,954.96	725,734.16	720,618.02
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	94,642.45	16.76%	564,569.37	605,153.65	605,235.36	622,271.95	623,178.89	627,855.86	657,218.29	652,608.68	644,671.58	650,061.56	638,261.26	657,791.12	659,211.82
A la Vista	28,946.80	11.20%	258,357.30	273,621.77	257,254.23	270,616.66	275,625.60	281,718.07	304,444.28	289,642.03	282,629.29	285,345.55	278,946.11	292,765.65	287,304.10
A Plazo	35,617.33	17.80%	200,103.76	211,944.63	221,001.08	224,202.40	220,597.71	213,982.16	217,958.87	228,697.23	229,555.77	233,043.34	230,447.64	235,515.64	235,721.09
De Ahorros	30,078.32	28.35%	106,108.31	119,587.24	126,980.04	127,452.89	126,955.57	132,155.63	134,815.14	134,269.42	132,486.52	131,672.68	128,867.52	129,509.83	136,186.63
De Bancos	(11,794.59)	(16.11%)	73,200.79	59,937.89	72,397.71	72,685.69	82,592.01	78,355.88	61,773.37	66,824.09	68,336.57	70,502.34	67,693.70	67,943.05	61,406.20
A la Vista	(3,911.63)	(14.68%)	26,647.72	4,306.06	21,878.52	22,665.85	31,313.73	25,301.11	15,266.06	18,252.32	19,784.16	22,381.07	23,861.43	24,309.68	22,736.09
A Plazo	(7,882.96)	(16.93%)	46,553.07	55,631.83	50,519.19	50,019.84	51,278.28	53,054.77	46,507.31	48,571.77	48,552.41	48,121.27	43,832.27	43,633.37	38,670.11
OBLIGACIONES	247,317.29	68.55%	360,805.24	463,294.47	468,402.04	483,598.80	483,146.87	486,456.19	523,733.32	514,071.02	519,215.23	500,255.66	588,842.52	562,325.00	608,122.53
Locales	19,178.06	61.77%	31,049.70	31,049.70	31,049.70	30,056.73	30,056.73	30,056.73	38,861.73	50,361.73	43,070.73	45,147.76	46,997.76	50,004.76	50,227.76
Extranjero	228,139.23	69.18%	329,755.54	432,244.77	437,352.34	453,542.07	453,090.14	456,399.46	484,871.59	463,709.29	476,144.50	455,107.90	541,844.76	512,320.24	557,894.77
OTROS PASIVOS	46,579.21	68.83%	67,675.17	86,002.25	92,470.61	87,813.35	91,505.21	95,300.29	100,851.46	98,586.34	102,990.90	100,928.21	104,552.48	114,393.62	114,254.38
Locales	44,111.89	80.13%	55,051.39	74,371.33	80,267.07	75,252.94	79,429.11	83,338.02	84,805.25	86,814.94	90,846.51	88,052.86	91,782.39	100,724.11	99,163.28
Extranjero	2,467.32	19.55%	12,623.78	11,630.92	12,203.54	12,560.41	12,076.10	11,962.27	16,046.21	11,771.40	12,144.40	12,875.35	12,770.09	13,669.51	15,091.10
PATRIMONIO	28,304.81	11.59%	244,267.93	244,783.56	243,890.70	246,664.04	249,275.91	240,687.02	230,197.31	257,417.88	249,908.09	258,076.24	263,517.12	259,728.92	272,572.74
Capital	40,000.00	20.52%	194,963.34	194,963.34	194,963.34	194,963.34	194,963.34	194,963.34	194,963.34	224,963.34	224,963.34	224,963.34	224,963.34	224,963.34	234,963.34
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	(12,345.74)	(1,821.62%)	677.73	677.73	677.73	553.31	518.91	524.35	492.30	489.11	(729.25)	(12,500.28)	(12,369.60)	(12,215.98)	(11,668.01)
Utilidad de Periodos Anteriores	11,057.68	39.50%	27,991.87	50,026.94	49,064.27	48,788.70	46,975.27	46,483.55	46,106.71	44,257.07	43,746.67	41,718.65	39,766.74	39,778.85	39,049.55
Utilidad de Periodo	10,465.01	44.92%	23,295.98	2,208.50	3,923.55	8,154.35	10,166.95	13,360.38	17,139.33	22,045.17	22,325.83	26,341.50	27,693.37	28,315.91	33,760.99

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Ganancia o Perdida en Valores Disponible para la Venta	(20,872.14)	784.37%	(2,660.99)	(3,092.96)	(4,738.21)	(5,795.67)	(3,348.57)	(14,644.60)	(28,504.38)	(34,336.82)	(40,398.51)	(22,446.97)	(16,536.74)	(21,113.22)	(23,533.13)
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	541,094.59	22.62%	2,392,452.41	2,549,156.30	2,549,163.67	2,571,658.55	2,614,943.92	2,639,501.36	2,709,981.64	2,719,035.55	2,741,924.16	2,728,144.57	2,845,150.60	2,833,032.02	2,933,547.00