

METROBANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2015 A DICIEMBRE 2016
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2015	2016											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(11,952.17)	(9.90%)	120,747.16	113,575.58	100,983.22	93,892.06	90,886.79	103,202.74	115,142.75	122,980.26	102,535.43	90,736.48	56,994.15	104,110.80	108,794.99
Depositos Locales en Bancos	13,770.97	79.68%	17,282.79	17,865.44	19,568.75	19,239.98	16,596.11	18,170.92	22,212.14	16,236.00	16,425.25	19,418.11	16,676.70	17,350.23	31,053.76
A la Vista	(3,626.26)	(33.33%)	10,880.02	9,464.44	11,167.07	10,839.77	8,195.29	9,869.15	9,912.14	8,936.00	9,125.25	10,618.11	7,876.70	8,549.48	7,253.76
A Plazo	17,397.23	271.71%	6,402.77	8,401.01	8,401.67	8,400.20	8,400.82	8,301.77	12,300.00	7,300.00	7,300.00	8,800.00	8,800.00	8,800.76	23,800.00
Depositos Extranjeros en Bancos	(20,144.78)	(21.90%)	91,987.84	88,853.51	75,133.76	69,725.47	68,215.70	77,264.75	88,746.89	101,243.92	82,010.73	67,106.27	36,529.85	80,922.37	71,843.06
A la Vista	(15,559.78)	(18.22%)	85,402.84	82,265.26	68,546.61	63,700.47	62,190.70	71,239.75	82,746.89	95,243.92	77,010.73	62,106.27	31,529.85	78,922.37	69,843.06
A Plazo	(4,585.00)	(69.63%)	6,585.00	6,588.25	6,587.15	6,025.00	6,025.00	6,025.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00
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	(5,578.36)	(48.61%)	11,476.52	6,856.63	6,280.71	4,926.61	6,074.98	7,767.06	4,183.72	5,500.33	4,099.45	4,212.09	3,787.61	5,838.20	5,898.16
CARTERA CREDITICIA	129,475.14	18.26%	709,153.77	726,365.41	734,646.33	737,351.21	749,809.92	743,847.36	763,359.52	760,677.31	768,276.07	813,013.79	854,697.89	832,462.15	838,628.91
Locales	46,694.67	8.32%	561,322.15	566,469.63	562,664.81	566,922.66	565,642.71	567,140.73	593,508.41	582,446.48	589,944.82	609,997.59	626,089.85	604,832.65	608,016.81
Extranjero	83,537.16	55.60%	150,240.11	162,317.74	174,293.88	172,822.34	186,409.95	178,928.57	172,029.74	181,375.92	182,408.15	207,140.47	232,762.82	230,859.96	233,777.26
Menos Provisiones	756.69	31.42%	2,408.48	2,421.96	2,312.36	2,393.78	2,242.73	2,221.94	2,178.62	3,145.09	4,076.89	4,124.27	4,154.79	3,230.46	3,165.17
Locales	640.78	36.43%	1,758.81	1,775.39	1,639.72	1,694.36	1,500.28	1,487.02	1,472.55	2,411.92	3,352.70	3,376.29	3,380.98	2,465.27	2,399.59
Extranjero	115.91	17.84%	649.67	646.57	672.64	699.42	742.45	734.92	706.07	733.18	724.19	747.97	773.81	765.19	765.57
INVERSIONES EN VALORES	19,551.11	7.32%	266,939.67	267,166.26	274,371.52	283,754.81	303,122.86	301,378.03	304,196.66	303,950.65	302,188.61	289,040.59	282,796.24	272,254.80	286,490.78
Locales	17,778.31	7.76%	229,202.52	229,029.25	232,439.69	241,585.74	263,880.75	261,993.79	262,690.02	262,997.35	260,981.10	248,353.88	242,031.36	233,424.25	246,980.83
Extranjero	1,772.80	4.70%	37,737.15	38,137.02	41,931.84	42,169.07	39,242.11	39,384.24	41,506.64	40,953.30	41,207.51	40,686.71	40,764.88	38,830.55	39,509.95
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	(787.01)	(2.60%)	30,307.00	30,410.39	30,574.25	29,859.46	30,851.80	32,443.89	31,308.90	31,069.05	31,371.98	30,858.19	31,552.08	33,741.95	29,519.99
Locales	(1,414.58)	(4.86%)	29,108.46	28,470.14	28,727.13	28,155.41	28,324.25	30,443.78	29,684.35	28,863.86	29,434.83	29,010.12	28,682.55	31,379.77	27,693.88
Extranjero	627.57	52.36%	1,198.54	1,940.24	1,847.12	1,704.04	2,527.54	2,000.11	1,624.55	2,205.20	1,937.15	1,848.07	2,869.53	2,362.19	1,826.11
TOTAL DE ACTIVOS	136,287.08	12.09%	1,127,147.60	1,137,517.64	1,140,575.32	1,144,857.54	1,174,671.36	1,180,872.02	1,214,007.83	1,218,677.26	1,204,372.09	1,223,649.05	1,226,040.37	1,242,569.71	1,263,434.67
DEPOSITOS	95,894.92	10.16%	944,250.93	952,475.39	967,328.24	970,751.31	968,446.42	970,005.76	994,435.54	1,004,777.71	1,007,107.24	1,005,248.58	1,007,268.44	1,025,999.58	1,040,145.85
Locales	101,940.23	11.98%	851,047.27	855,817.91	870,991.98	876,757.79	875,732.56	877,719.08	902,360.12	911,558.12	912,530.63	912,963.06	916,743.22	933,622.56	952,987.51

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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	79,827.43	9.49%	840,779.61	843,628.58	859,094.14	863,433.06	861,610.58	860,955.05	883,396.19	899,419.91	898,996.29	897,286.26	900,025.44	916,147.77	920,607.04
A la Vista	(9,484.90)	(11.39%)	83,288.07	76,994.13	76,856.27	73,766.49	73,879.92	72,247.99	84,880.12	89,789.53	79,040.32	81,088.34	75,196.71	75,277.88	73,803.17
A Plazo	78,464.60	11.89%	659,902.22	669,096.23	680,811.09	687,229.26	685,106.86	681,757.88	692,643.90	701,861.06	714,118.55	713,698.71	721,853.57	728,692.27	738,366.82
De Ahorros	10,847.72	11.12%	97,589.32	97,538.23	101,426.78	102,437.31	102,623.80	106,949.17	105,872.18	107,769.31	105,837.42	102,499.21	102,975.16	112,177.63	108,437.04
De Bancos	22,112.80	215.36%	10,267.67	12,189.33	11,897.84	13,324.74	14,121.97	16,764.03	18,963.93	12,138.22	13,534.34	15,676.80	16,717.77	17,474.79	32,380.47
A la Vista	2,578.46	113.76%	2,266.58	2,186.18	1,893.16	3,318.45	2,615.68	2,754.00	1,951.31	2,124.22	2,519.39	3,160.87	4,200.87	4,941.11	4,845.04
A Plazo	19,534.34	244.15%	8,001.08	10,003.14	10,004.68	10,006.29	11,506.29	14,010.03	17,012.62	10,014.00	11,014.95	12,515.93	12,516.91	12,533.67	27,535.43
Extranjero	(6,045.32)	(6.49%)	93,203.66	96,657.48	96,336.27	93,993.52	92,713.86	92,286.69	92,075.42	93,219.58	94,576.61	92,285.51	90,525.22	92,377.02	87,158.34
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	(6,045.32)	(6.49%)	93,203.66	96,657.48	96,336.27	93,993.52	92,713.86	92,286.69	92,075.42	93,219.58	94,576.61	92,285.51	90,525.22	92,377.02	87,158.34
A la Vista	739.78	12.57%	5,885.18	5,770.72	5,886.70	5,987.96	5,596.20	5,759.51	5,588.87	5,395.08	6,179.95	6,197.89	5,591.47	5,570.18	6,624.96
A Plazo	(865.93)	(1.30%)	66,518.23	68,788.71	67,047.13	67,556.52	65,580.82	66,395.81	67,804.89	71,972.10	71,677.12	69,177.76	69,584.30	71,699.00	65,652.30
De Ahorros	(5,919.17)	(28.46%)	20,800.25	22,098.05	23,402.44	20,449.04	21,536.85	20,131.36	18,681.65	15,852.41	16,719.55	16,909.86	15,349.45	15,107.84	14,881.08
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	35,642.66	79.29%	44,950.00	44,950.00	32,450.00	30,950.00	60,950.00	65,950.00	75,361.72	66,415.42	51,489.16	70,514.93	73,541.48	73,567.25	80,592.66
Locales	34,642.66	231.72%	14,950.00	14,950.00	14,950.00	14,950.00	19,950.00	49,950.00	49,361.72	49,415.42	49,489.16	49,514.93	49,541.48	49,567.25	49,592.66
Extranjero	1,000.00	3.33%	30,000.00	30,000.00	17,500.00	16,000.00	41,000.00	16,000.00	26,000.00	17,000.00	2,000.00	21,000.00	24,000.00	24,000.00	31,000.00
OTROS PASIVOS	(775.24)	(4.72%)	16,441.53	17,596.60	17,908.38	18,290.28	20,421.92	19,313.58	17,666.11	20,108.65	17,229.41	18,770.83	16,950.42	17,147.15	15,666.29
Locales	(940.94)	(6.02%)	15,635.37	16,686.55	17,016.35	17,377.21	19,483.94	18,440.33	16,726.08	19,226.03	16,294.83	18,012.55	16,107.18	16,260.42	14,694.42
Extranjero	165.71	20.56%	806.16	910.06	892.03	913.07	937.98	873.25	940.03	882.62	934.58	758.28	843.24	886.73	971.87
PATRIMONIO	5,524.74	4.55%	121,505.13	122,495.64	122,888.70	124,865.95	124,853.02	125,602.67	126,544.46	127,375.49	128,546.28	129,114.72	128,280.03	125,855.74	127,029.87
Capital	0.00	0.00%	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
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	2,674.08	22.30%	11,993.95	11,993.95	12,813.74	12,929.65	13,436.20	13,666.17	13,678.05	15,005.61	14,153.71	14,422.36	15,515.87	15,552.88	14,668.03
Provisiones Dinámicas	0.00	0.00%	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46	11,982.46
Otras Reservas	2,674.08	23,275.18%	11.49	11.49	831.28	947.19	1,453.75	1,683.71	1,695.60	3,023.15	2,171.25	2,439.90	3,533.41	3,570.42	2,685.57

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	4,593.53	30.99%	14,820.38	24,947.30	24,127.51	24,011.60	20,805.05	20,415.77	20,403.89	19,076.33	19,928.23	19,659.58	18,566.07	18,529.06	19,413.91
Utilidad de Periodo	(502.06)	(4.96%)	10,126.92	617.95	1,041.96	1,825.64	4,922.80	5,627.80	6,005.99	6,158.16	5,985.41	7,061.46	7,984.59	8,903.50	9,624.86
Ganancia o Perdida en Valores Disponibles para la Venta	(1,240.82)	284.52%	(436.11)	(63.56)	(94.51)	1,099.07	688.97	892.94	1,456.53	2,135.38	3,478.93	2,971.32	1,213.50	(2,129.70)	(1,676.93)
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	136,287.08	12.09%	1,127,147.60	1,137,517.64	1,140,575.32	1,144,857.54	1,174,671.36	1,180,872.02	1,214,007.83	1,218,677.26	1,204,372.09	1,223,649.05	1,226,040.37	1,242,569.71	1,263,434.67