

MULTIBANK, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017												
			2016 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	2,263.85	0.53%	427,165.64	439,850.28	389,651.21	370,902.11	427,961.95	391,016.29	378,476.42	528,532.47	498,926.03	409,341.11	306,523.81	379,271.06	429,429.49
Depositos Locales en Bancos	(61,659.84)	(63.01%)	97,853.52	80,171.36	73,154.08	67,673.09	65,331.49	75,409.35	48,311.34	43,228.67	37,209.27	35,731.18	32,677.30	46,294.99	36,193.68
A la Vista	840.16	5.47%	15,353.52	16,471.36	14,054.08	11,173.09	10,831.49	12,809.35	12,061.34	11,978.67	14,923.22	12,445.13	14,391.25	21,008.94	16,193.68
A Plazo	(62,500.00)	(75.76%)	82,500.00	63,700.00	59,100.00	56,500.00	54,500.00	62,600.00	36,250.00	31,250.00	22,286.05	23,286.05	18,286.05	25,286.05	20,000.00
Depositos Extranjeros en Bancos	64,794.06	21.67%	298,946.03	333,976.41	294,056.37	283,404.53	338,356.74	287,277.22	307,434.94	457,083.20	440,909.96	347,882.23	249,886.17	304,507.12	363,740.09
A la Vista	33,893.10	31.93%	106,149.11	118,720.95	159,056.37	140,393.53	183,728.37	163,928.65	168,620.41	216,217.34	172,394.00	107,796.63	112,901.55	101,551.48	140,042.21
A Plazo	30,900.96	16.03%	192,796.92	215,255.46	135,000.00	143,011.00	154,628.37	123,348.56	138,814.53	240,865.86	268,515.96	240,085.60	136,984.62	202,955.64	223,697.88
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	(870.37)	(2.87%)	30,366.09	25,702.51	22,440.76	19,824.49	24,273.72	28,329.72	22,730.14	28,220.60	20,806.81	25,727.71	23,960.34	28,468.95	29,495.72
CARTERA CREDITICIA	216,255.79	7.99%	2,708,186.33	2,682,681.66	2,682,425.61	2,743,337.09	2,755,139.30	2,755,887.52	2,795,024.30	2,822,992.39	2,840,493.48	2,867,199.42	2,890,030.33	2,931,168.82	2,924,442.12
Locales	281,871.37	11.80%	2,389,047.75	2,391,919.36	2,387,834.22	2,434,828.31	2,469,028.93	2,508,126.33	2,554,430.95	2,589,426.57	2,610,006.39	2,635,799.58	2,654,939.17	2,679,453.78	2,670,919.12
Extranjero	(69,044.62)	(19.85%)	347,803.24	320,880.23	322,182.77	336,390.44	313,871.75	278,020.83	266,456.67	261,738.63	259,155.85	260,513.01	263,695.46	277,286.40	278,758.61
Menos Provisiones	(3,429.04)	(11.96%)	28,664.65	30,117.93	27,591.38	27,881.66	27,761.38	30,259.65	25,863.32	28,172.81	28,668.76	29,113.17	28,604.30	25,571.35	25,235.61
Locales	(4,710.99)	(19.32%)	24,384.25	25,648.33	23,125.44	23,427.25	23,236.64	23,968.47	19,454.27	21,801.87	22,296.86	23,239.51	23,223.99	20,196.71	19,673.26
Extranjero	1,281.94	29.95%	4,280.41	4,469.60	4,465.94	4,454.41	4,524.74	6,291.18	6,409.05	6,370.94	6,371.90	5,873.66	5,380.31	5,374.65	5,562.35
INVERSIONES EN VALORES	69,442.94	7.24%	959,484.96	971,483.43	985,604.50	1,030,948.52	938,627.04	965,022.84	974,162.15	954,055.48	966,572.79	986,774.18	1,006,920.79	1,056,050.35	1,028,927.89
Locales	65,086.74	22.84%	284,995.94	281,286.29	283,481.44	282,144.37	289,157.33	281,637.28	282,328.61	261,462.48	272,377.47	282,387.96	325,456.16	327,730.94	350,082.68
Extranjero	983.62	0.15%	677,861.60	691,964.57	703,890.49	750,571.57	651,237.13	685,241.58	693,569.76	694,360.26	695,962.57	704,386.21	681,464.63	728,319.41	678,845.22
Menos Provisiones	(3,372.57)	(100.00%)	3,372.57	1,767.43	1,767.43	1,767.43	1,767.43	1,856.02	1,736.22	1,767.25	1,767.25	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	(3,372.57)	(100.00%)	3,372.57	1,767.43	1,767.43	1,767.43	1,767.43	1,856.02	1,736.22	1,767.25	1,767.25	0.00	0.00	0.00	0.00
OTROS ACTIVOS	84,179.28	45.87%	183,507.82	175,791.02	213,997.54	210,623.91	220,844.57	223,150.76	213,705.47	315,714.70	319,975.01	321,146.32	327,579.83	366,927.69	267,687.10
Locales	88,501.68	52.69%	167,963.25	160,838.89	199,457.65	196,471.23	206,372.22	208,272.04	206,838.78	205,351.22	208,791.41	210,249.52	215,648.54	254,681.82	256,464.93
Extranjero	(4,322.40)	(27.81%)	15,544.57	14,952.12	14,539.89	14,152.68	14,472.34	14,878.72	6,866.70	110,363.48	111,183.60	110,896.80	111,931.29	112,245.87	11,222.18
TOTAL DE ACTIVOS	372,141.86	8.70%	4,278,344.75	4,269,806.39	4,271,678.87	4,355,811.63	4,342,572.85	4,335,077.41	4,361,368.34	4,621,295.05	4,625,967.31	4,584,461.03	4,531,054.76	4,733,417.92	4,650,486.61
DEPOSITOS	80,367.39	2.93%	2,745,994.71	2,743,173.10	2,740,264.55	2,800,214.95	2,813,563.91	2,793,254.44	2,778,655.38	2,803,992.97	2,826,371.32	2,760,097.12	2,730,158.25	2,757,651.85	2,826,362.10
Locales	84,359.36	4.99%	1,689,671.84	1,673,521.70	1,658,693.71	1,706,777.06	1,725,233.97	1,736,611.34	1,728,918.82	1,735,689.24	1,756,945.01	1,706,561.86	1,701,965.20	1,727,159.90	1,774,031.20

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Oficiales	11,900.00	13.06%	91,083.33	91,083.33	91,083.33	91,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	102,983.33	102,983.33	102,983.33	
De Particulares	64,489.70	4.34%	1,485,216.83	1,474,488.55	1,470,597.43	1,492,696.37	1,493,796.76	1,506,331.99	1,487,890.65	1,499,764.59	1,505,131.52	1,501,789.75	1,488,439.13	1,521,111.67	1,549,706.53	
A la Vista	(39,029.60)	(14.89%)	262,072.85	251,230.01	236,111.16	233,123.91	224,294.36	239,449.99	215,467.31	218,209.61	233,725.43	219,690.48	215,188.48	231,899.57	223,043.25	
A Plazo	55,440.31	5.37%	1,032,571.04	1,030,157.83	1,046,934.61	1,072,261.59	1,071,827.43	1,074,624.13	1,082,781.30	1,088,127.60	1,079,253.83	1,082,936.65	1,084,492.67	1,085,982.10	1,088,011.35	
De Ahorros	48,079.00	25.23%	190,572.94	193,100.70	187,551.65	187,310.86	197,674.96	192,257.87	189,642.04	193,427.38	192,152.27	199,162.62	188,757.98	203,230.00	238,651.93	
De Bancos	7,969.66	7.03%	113,371.67	107,949.82	97,012.95	122,997.36	144,353.88	143,196.02	153,944.84	148,841.32	164,730.15	117,688.78	110,542.73	103,064.89	121,341.34	
A la Vista	(7,994.60)	(38.75%)	20,633.06	12,390.94	8,942.60	14,329.85	17,320.67	20,893.24	20,438.12	10,499.01	10,416.94	10,416.89	11,110.75	11,066.05	12,638.46	
A Plazo	15,964.26	17.21%	92,738.61	95,558.88	88,070.35	108,667.51	127,033.21	122,302.78	133,506.73	138,342.31	154,313.21	107,271.89	99,431.98	91,998.85	108,702.87	
Extranjero	(3,991.97)	(0.38%)	1,056,322.88	1,069,651.40	1,081,570.84	1,093,437.89	1,088,329.94	1,056,643.10	1,049,736.56	1,068,303.73	1,069,426.31	1,053,535.26	1,028,193.04	1,030,491.95	1,052,330.90	
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	24,622.80	2.83%	868,602.31	864,061.40	871,811.22	874,929.97	871,323.31	870,903.88	860,477.42	873,219.15	894,695.78	874,216.24	864,852.87	880,443.98	893,225.11	
A la Vista	(18,074.58)	(5.39%)	335,172.50	338,391.48	337,789.57	339,137.75	336,045.70	330,691.85	313,544.15	317,287.04	323,909.57	313,832.67	309,214.32	318,023.53	317,097.92	
A Plazo	45,090.69	12.84%	351,072.66	346,211.98	344,864.88	348,021.69	357,138.31	358,242.74	367,378.69	375,013.36	390,380.14	382,351.33	381,379.10	390,593.34	396,163.35	
De Ahorros	(2,393.31)	(1.31%)	182,357.15	179,457.94	189,156.77	187,770.52	178,139.30	181,969.29	179,554.58	180,918.74	180,406.06	178,032.24	174,259.45	171,827.11	179,963.84	
De Bancos	(28,614.77)	(15.24%)	187,720.56	205,590.00	209,759.62	218,507.93	217,006.63	185,739.22	189,259.14	195,084.58	174,730.54	179,319.02	163,340.18	150,047.98	159,105.79	
A la Vista	30,868.72	39.65%	77,862.56	72,903.02	80,039.28	82,166.79	95,411.63	60,467.50	62,260.80	69,908.08	60,855.24	74,323.58	60,604.70	65,915.50	108,731.29	
A Plazo	(59,483.50)	(54.15%)	109,858.00	132,686.98	129,720.34	136,341.14	121,595.00	125,271.72	126,998.34	125,176.50	113,875.30	104,995.44	102,735.48	84,132.48	50,374.50	
OBLIGACIONES	151,910.02	15.60%	973,555.03	953,039.80	927,028.49	937,917.58	904,607.72	907,628.82	951,400.33	1,082,806.99	1,054,655.59	1,068,683.69	1,025,471.93	1,173,975.05	1,125,465.05	
Locales	(64,627.00)	(84.89%)	76,127.00	80,127.00	71,711.00	71,911.00	67,657.00	72,657.00	75,657.00	180,607.06	92,657.00	38,500.00	11,500.00	11,500.00	11,500.00	
Extranjero	216,537.02	24.13%	897,428.03	872,912.80	855,317.49	866,006.58	836,950.72	834,971.82	875,743.33	902,199.93	961,998.59	1,030,183.69	1,013,971.93	1,162,475.05	1,113,965.05	
OTROS PASIVOS	82,429.36	60.83%	135,506.34	146,896.20	169,065.57	184,987.18	184,703.81	192,147.55	180,997.73	282,118.73	287,314.22	293,472.25	306,961.16	327,725.96	217,935.70	
Locales	84,110.70	76.18%	110,410.70	121,942.65	142,265.30	159,126.05	158,514.15	164,910.66	161,064.81	156,679.13	163,905.75	170,889.33	182,841.98	202,951.96	194,521.40	
Extranjero	(1,681.34)	(6.70%)	25,095.64	24,953.56	26,800.27	25,861.13	26,189.67	27,236.89	19,932.92	125,439.60	123,408.47	122,582.92	124,119.18	124,774.00	23,414.29	
PATRIMONIO	57,435.08	13.57%	423,288.67	426,697.29	435,320.26	432,691.92	439,697.41	442,046.60	450,314.90	452,376.35	457,626.18	462,207.97	468,463.41	474,065.06	480,723.75	
Capital	4,600.01	1.62%	283,438.96	285,738.96	285,738.96	288,038.97	288,038.97	288,038.97	288,038.97	288,038.97	288,038.97	288,038.97	288,038.97	288,038.97	288,038.97	
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	20,124.96	87.84%	22,909.78	21,589.29	29,194.72	26,488.95	26,138.10	29,209.81	30,389.17	27,485.89	31,175.61	31,816.76	36,861.18	40,618.27	43,034.74	
Provisiones Dinámicas	0.00	0.00%	44,327.15	44,327.15	44,327.15	44,327.15	44,327.15	44,327.15	44,327.15	44,327.15	44,327.15	44,327.15	44,327.15	44,327.15	44,327.15	
Otras Reservas	20,124.96	(93.97%)	(21,417.37)	(22,737.86)	(15,132.43)	(17,838.20)	(18,189.06)	(15,117.34)	(13,937.98)	(16,841.27)	(13,151.54)	(12,510.39)	(7,465.97)	(3,708.88)	(1,292.41)	

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Utilidad de Periodos Anteriores	22,765.36	27.33%	83,290.37	131,773.89	124,185.15	116,458.40	116,755.11	113,150.57	116,262.39	117,705.16	113,897.62	114,946.06	112,090.80	107,573.98	106,055.72
Utilidad de Periodo	5,349.55	10.64%	50,266.00	2,248.24	7,668.84	13,084.12	18,496.77	20,075.05	25,442.08	27,690.37	31,412.65	36,467.09	41,947.37	49,350.26	55,615.55
Ganancia o Perdida en Valores Disponibles para la Venta	4,595.21	(27.65%)	(16,616.44)	(14,653.09)	(11,467.42)	(11,378.51)	(9,731.54)	(8,427.80)	(9,817.71)	(8,544.02)	(6,898.66)	(9,060.90)	(10,474.90)	(11,516.42)	(12,021.24)
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	372,141.86	8.70%	4,278,344.75	4,269,806.39	4,271,678.87	4,355,811.63	4,342,572.85	4,335,077.41	4,361,368.34	4,621,295.05	4,625,967.31	4,584,461.03	4,531,054.76	4,733,417.92	4,650,486.61