

METROBANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	3,832.13	3.14%	121,860.89	120,716.10	117,464.21	118,885.01	151,515.62	126,095.61	118,742.65	125,693.02	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(4,165.33)	(10.41%)	40,028.35	39,328.03	40,091.42	44,798.58	42,664.76	36,670.40	34,624.56	35,863.03	0.00	0.00	0.00	0.00	0.00
A la Vista	(1,365.33)	(18.89%)	7,228.35	6,523.16	7,089.92	6,798.58	6,364.76	6,670.40	3,924.56	5,863.03	0.00	0.00	0.00	0.00	0.00
A Plazo	(2,800.00)	(8.54%)	32,800.00	32,804.86	33,001.50	38,000.00	36,300.00	30,000.00	30,700.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	8,608.80	11.15%	77,211.37	77,736.58	71,822.78	70,789.86	105,025.42	84,628.89	78,886.50	85,820.17	0.00	0.00	0.00	0.00	0.00
A la Vista	(541.20)	(0.70%)	77,211.37	72,586.58	66,672.78	65,639.86	99,875.42	75,478.89	69,736.50	76,670.17	0.00	0.00	0.00	0.00	0.00
A Plazo	9,150.00	0.00%	0.00	5,150.00	5,150.00	5,150.00	5,150.00	9,150.00	9,150.00	9,150.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	2.36	103.24%	2.29	3.23	3.22	2.18	2.74	2.45	2.53	4.65	0.00	0.00	0.00	0.00	0.00
Locales	2.36	103.24%	2.29	3.23	3.22	2.18	2.74	2.45	2.53	4.65	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	(608.98)	(13.17%)	4,623.45	3,654.72	5,553.23	3,298.75	3,828.19	4,798.77	5,234.12	4,014.47	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	22,600.83	2.50%	903,417.44	906,748.72	919,946.30	917,467.62	900,789.55	896,244.18	937,001.94	926,018.27	0.00	0.00	0.00	0.00	0.00
Locales	6,418.54	0.93%	688,417.41	682,713.62	677,054.52	679,532.97	678,248.44	676,561.44	716,482.48	694,835.94	0.00	0.00	0.00	0.00	0.00
Extranjero	17,983.14	7.99%	224,999.36	234,302.49	253,372.42	248,772.56	233,293.24	230,745.70	231,940.31	242,982.51	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	1,800.85	18.01%	9,999.33	10,267.39	10,480.65	10,837.91	10,752.13	11,062.96	11,420.85	11,800.18	0.00	0.00	0.00	0.00	0.00
Locales	1,598.06	18.23%	8,764.36	8,993.60	9,188.17	9,546.86	9,368.22	9,682.95	10,011.12	10,362.42	0.00	0.00	0.00	0.00	0.00
Extranjero	202.79	16.42%	1,234.97	1,273.79	1,292.47	1,291.05	1,383.91	1,380.02	1,409.72	1,437.76	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	3,662.98	1.14%	320,938.74	312,308.48	307,654.92	314,448.98	309,604.71	336,370.50	328,316.40	324,601.72	0.00	0.00	0.00	0.00	0.00
Locales	21,020.87	8.27%	254,178.27	257,806.14	253,549.29	262,660.27	264,063.36	263,957.54	281,406.48	275,199.13	0.00	0.00	0.00	0.00	0.00
Extranjero	(17,340.02)	(25.88%)	67,012.96	54,762.15	54,362.04	52,041.27	45,818.46	72,686.81	47,179.07	49,672.94	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	17.87	7.08%	252.49	259.81	256.41	252.56	277.11	273.86	269.15	270.36	0.00	0.00	0.00	0.00	0.00
Locales	17.87	7.08%	252.49	259.81	256.41	252.56	277.11	273.86	269.15	270.36	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	8,004.96	18.84%	42,499.76	44,568.50	48,327.48	47,247.85	61,534.47	67,862.43	51,012.92	50,504.72	0.00	0.00	0.00	0.00	0.00
Locales	4,155.64	10.27%	40,465.21	41,328.39	42,303.33	45,082.48	45,283.45	45,750.84	46,216.15	44,620.85	0.00	0.00	0.00	0.00	0.00
Extranjero	3,849.32	189.20%	2,034.55	3,240.11	6,024.15	2,165.38	16,251.02	22,111.58	4,796.77	5,883.87	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	38,100.90	2.74%	1,388,716.83	1,384,341.80	1,393,392.91	1,398,049.45	1,423,444.36	1,426,572.71	1,435,073.92	1,426,817.73	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	68,672.98	6.23%	1,102,812.64	1,115,748.80	1,108,735.52	1,108,512.23	1,110,616.42	1,132,382.54	1,157,738.18	1,171,485.62	0.00	0.00	0.00	0.00	0.00
Locales	64,735.26	6.34%	1,020,630.44	1,032,715.90	1,025,743.58	1,023,181.89	1,026,993.80	1,049,322.71	1,073,628.99	1,085,365.70	0.00	0.00	0.00	0.00	0.00

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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	68,998.21	7.02%	982,858.08	994,663.11	987,004.80	992,273.68	997,488.34	1,024,090.13	1,044,762.06	1,051,856.29	0.00	0.00	0.00	0.00	0.00
A la Vista	(6,538.11)	(7.57%)	86,351.21	87,722.28	88,933.58	81,810.81	80,213.68	78,945.77	83,300.94	79,813.10	0.00	0.00	0.00	0.00	0.00
A Plazo	56,657.32	7.25%	781,387.03	776,112.00	776,478.80	782,147.16	794,389.91	815,618.42	830,327.40	838,044.35	0.00	0.00	0.00	0.00	0.00
De Ahorros	18,879.01	16.40%	115,119.84	130,828.83	121,592.41	128,315.71	122,884.75	129,525.93	131,133.72	133,998.84	0.00	0.00	0.00	0.00	0.00
De Bancos	(4,262.96)	(11.29%)	37,772.36	38,052.79	38,738.78	30,908.21	29,505.46	25,232.58	28,866.93	33,509.41	0.00	0.00	0.00	0.00	0.00
A la Vista	10,824.23	495.35%	2,185.17	2,461.21	3,140.09	7,304.56	7,897.37	8,622.13	12,255.25	13,009.41	0.00	0.00	0.00	0.00	0.00
A Plazo	(15,087.19)	(42.40%)	35,587.19	35,591.59	35,598.70	23,603.65	21,608.09	16,610.45	16,611.68	20,500.00	0.00	0.00	0.00	0.00	0.00
Extranjero	3,937.73	4.79%	82,182.19	83,032.90	82,991.94	85,330.34	83,622.62	83,059.83	84,109.19	86,119.92	0.00	0.00	0.00	0.00	0.00
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	3,937.73	4.79%	82,182.19	83,032.90	82,991.94	85,330.34	83,622.62	83,059.83	84,109.19	86,119.92	0.00	0.00	0.00	0.00	0.00
A la Vista	820.31	12.79%	6,413.77	6,662.58	6,623.91	6,020.85	4,988.17	5,583.98	5,522.07	7,234.08	0.00	0.00	0.00	0.00	0.00
A Plazo	1,582.73	2.64%	59,981.44	60,520.93	61,030.03	61,962.96	62,740.93	61,047.63	61,359.84	61,564.17	0.00	0.00	0.00	0.00	0.00
De Ahorros	1,534.69	9.72%	15,786.99	15,849.39	15,337.99	17,346.53	15,893.52	16,428.22	17,227.29	17,321.67	0.00	0.00	0.00	0.00	0.00
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	(40,924.78)	(32.34%)	126,561.80	107,429.30	121,914.57	120,223.03	131,207.18	126,757.68	106,653.76	85,637.01	0.00	0.00	0.00	0.00	0.00
Locales	(44,148.75)	(82.63%)	53,431.95	53,441.68	49,005.42	51,276.46	48,262.57	43,778.31	30,330.07	9,283.20	0.00	0.00	0.00	0.00	0.00
Extranjero	3,223.97	4.41%	73,129.85	53,987.62	72,909.15	68,946.57	82,944.60	82,979.36	76,323.69	76,353.82	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,622.10	8.88%	18,271.88	18,818.81	19,897.25	24,548.23	35,549.51	18,554.07	20,933.40	19,893.98	0.00	0.00	0.00	0.00	0.00
Locales	1,217.10	6.94%	17,549.32	17,885.23	18,825.07	23,590.24	34,354.28	17,434.01	19,855.08	18,766.42	0.00	0.00	0.00	0.00	0.00
Extranjero	405.00	56.05%	722.57	933.58	1,072.18	957.98	1,195.23	1,120.06	1,078.32	1,127.57	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	8,730.60	6.19%	141,070.51	142,344.89	142,845.58	144,765.96	146,071.25	148,878.43	149,748.58	149,801.11	0.00	0.00	0.00	0.00	0.00
Capital	2,000.00	2.33%	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00
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	3,796.50	20.52%	18,500.77	20,280.09	20,827.75	20,662.05	20,444.51	21,800.47	22,590.35	22,297.27	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	0.00	0.00%	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	13,732.90	0.00	0.00	0.00	0.00	0.00
Otras Reservas	3,796.50	79.63%	4,767.87	6,547.19	7,094.85	6,929.15	6,711.61	8,067.57	8,857.45	8,564.37	0.00	0.00	0.00	0.00	0.00

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Utilidad de Periodos Anteriores	4,126.02	15.32%	26,933.03	35,891.75	35,114.77	34,052.68	34,270.22	32,914.26	30,765.97	31,059.05	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(2,727.76)	(25.40%)	10,738.03	948.31	1,901.73	3,983.56	4,698.36	5,282.48	7,295.34	8,010.27	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	1,535.84	(139.45%)	(1,101.33)	(775.26)	(998.68)	67.68	658.15	881.22	1,096.92	434.51	0.00	0.00	0.00	0.00	0.00
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	38,100.90	2.74%	1,388,716.83	1,384,341.80	1,393,392.91	1,398,049.45	1,423,444.36	1,426,572.71	1,435,073.92	1,426,817.73	0.00	0.00	0.00	0.00	0.00