

MERCANTIL BANCO, S. A.
ESTADISTICAS FINANCIERAS
A MARZO 2019
(En Miles de Balboas)

| | 2017 | 2018 | | | | 2019 | | | |
|---------------------------------|------------|------------|------------|------------|------------|------------|-------|------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 434,799.38 | 455,220.82 | 458,599.51 | 493,659.65 | 547,324.64 | 572,533.40 | 0.00 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS | 45,026.94 | 57,281.04 | 21,963.80 | 23,771.68 | 58,056.44 | 19,556.18 | 0.00 | 0.00 | 0.00 |
| TOTAL DE PRESTAMOS | 293,032.74 | 289,752.33 | 323,314.34 | 352,338.15 | 370,215.19 | 405,278.44 | 0.00 | 0.00 | 0.00 |
| LOCALES | 254,440.93 | 245,141.16 | 279,054.66 | 309,611.06 | 329,414.57 | 357,130.80 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 38,591.81 | 44,611.17 | 44,259.68 | 42,727.09 | 40,800.61 | 48,147.64 | 0.00 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 85,562.70 | 95,967.68 | 100,927.62 | 104,431.77 | 106,764.56 | 134,209.10 | 0.00 | 0.00 | 0.00 |
| TOTAL DE DEPOSITOS | 383,912.46 | 395,713.88 | 407,668.94 | 436,472.55 | 491,764.19 | 517,679.68 | 0.00 | 0.00 | 0.00 |
| LOCALES | 73,710.66 | 85,300.26 | 68,248.27 | 73,471.72 | 78,302.26 | 77,405.12 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 61,825.46 | 73,016.12 | 57,158.47 | 63,665.42 | 69,724.24 | 71,440.48 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 11,885.20 | 12,284.14 | 11,089.80 | 9,806.30 | 8,578.02 | 5,964.64 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 310,201.80 | 310,413.63 | 339,420.67 | 363,000.83 | 413,461.92 | 440,274.56 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 262,522.94 | 270,406.69 | 306,816.72 | 324,608.40 | 353,707.71 | 377,926.04 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 47,678.85 | 40,006.94 | 32,603.96 | 38,392.44 | 59,754.22 | 62,348.51 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 42,634.85 | 42,951.30 | 42,982.87 | 45,563.21 | 45,999.29 | 48,399.43 | 0.00 | 0.00 | 0.00 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 160,537.89 | 399,982.39 | 413,354.06 | 461,523.52 | 491,062.01 | 513,877.11 | 0.00 | 0.00 | 0.00 |
| ACTIVOS GENERADORES DE INGRESOS | 123,458.92 | 334,160.81 | 361,128.60 | 412,362.07 | 427,787.60 | 462,603.77 | 0.00 | 0.00 | 0.00 |
| TOTAL DE PRESTAMOS | 92,952.69 | 248,217.57 | 273,172.54 | 315,965.89 | 331,623.96 | 347,515.38 | 0.00 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 30,506.23 | 85,943.23 | 87,956.06 | 96,396.18 | 96,163.63 | 115,088.39 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 19,501.18 | 41,319.51 | 42,222.11 | 43,476.57 | 44,317.07 | 45,675.37 | 0.00 | 0.00 | 0.00 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 15,467.76 | 4,399.23 | 9,132.45 | 14,342.69 | 19,988.59 | 5,950.33 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 4,117.68 | 1,022.26 | 2,058.64 | 3,232.24 | 4,622.44 | 1,506.94 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 11,350.08 | 3,376.97 | 7,073.81 | 11,110.45 | 15,366.15 | 4,443.40 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 4,606.80 | 874.42 | 1,756.41 | 2,882.33 | 4,262.19 | 1,179.14 | 0.00 | 0.00 | 0.00 |
| INGRESO DE OPERACIONES | 15,956.88 | 4,251.39 | 8,830.22 | 13,992.78 | 19,628.35 | 5,622.54 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 15,286.18 | 3,181.32 | 6,406.71 | 9,782.04 | 13,986.06 | 3,978.62 | 0.00 | 0.00 | 0.00 |
| UTILIDAD ANTES DE PROVISIONES | 670.70 | 1,070.07 | 2,423.52 | 4,210.74 | 5,642.29 | 1,643.92 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|------------------------|------------|------------|------------|------------|------------|------------|------|------|------|
| NORMAL | 288,356.46 | 283,928.52 | 317,285.44 | 344,265.57 | 363,202.88 | 397,665.83 | 0.00 | 0.00 | 0.00 |
| MENCION ESPECIAL | 5,715.13 | 6,432.60 | 7,027.28 | 7,445.51 | 5,004.76 | 6,329.11 | 0.00 | 0.00 | 0.00 |
| SUBNORMAL | 4,288.55 | 4,333.49 | 4,058.57 | 5,891.44 | 5,803.73 | 5,748.74 | 0.00 | 0.00 | 0.00 |
| DUDOSO | 1,230.48 | 1,027.83 | 1,433.45 | 1,692.60 | 3,202.99 | 3,029.90 | 0.00 | 0.00 | 0.00 |
| IRRECUPERABLE | 1,032.25 | 1,030.00 | 684.27 | 684.23 | 69.21 | 69.22 | 0.00 | 0.00 | 0.00 |
| TASA DE INTERES ACTIVA | | | | | | | | | |
| COMERCIO | | | | | | | | | |
| AL POR MAYOR | 5.82 | 6.11 | 6.11 | 6.22 | 5.91 | 6.03 | 0.00 | 0.00 | 0.00 |
| AL POR MENOR | 6.68 | 6.29 | 6.17 | 5.99 | 6.06 | 6.23 | 0.00 | 0.00 | 0.00 |
| CONSUMO | | | | | | | | | |
| VIVIENDA HIPOTECARIA | 5.49 | 5.90 | 5.81 | 5.76 | 5.72 | 5.68 | 0.00 | 0.00 | 0.00 |
| PRESTAMO PERSONAL AUTO | 6.08 | 6.08 | 6.01 | 5.96 | 5.88 | 6.23 | 0.00 | 0.00 | 0.00 |
| PRESTAMO PERSONAL | 6.54 | 6.54 | 6.51 | 6.44 | 6.57 | 6.70 | 0.00 | 0.00 | 0.00 |
| TARJETA DE CREDITO | 17.27 | 17.11 | 17.01 | 16.93 | 17.04 | 17.01 | 0.00 | 0.00 | 0.00 |
| TASA DE INTERES PASIVA | | | | | | | | | |
| PERSONA NATURAL | 2.18 | 2.17 | 2.16 | 2.21 | 2.19 | 2.20 | 0.00 | 0.00 | 0.00 |
| PERSONA JURIDICA | 2.36 | 2.30 | 2.39 | 2.42 | 2.42 | 2.47 | 0.00 | 0.00 | 0.00 |