

Mercantil Bank (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	18,033,067.97	11,004,818.33	36,069,794.40	25,428,571.08	25,679,404.37
DEPÓSITOS INTERNOS EN BANCOS	2,227,284.67	1,194,361.34	3,839,435.06	4,349,083.71	2,086,830.26
A LA VISTA	2,227,284.67	1,194,361.34	3,839,435.06	4,349,083.71	2,086,830.26
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	15,702,282.88	9,701,504.68	32,121,655.53	20,920,831.65	23,079,409.07
A LA VISTA	899,633.80	1,665,778.31	28,971,655.53	17,770,831.65	19,929,409.07
A PLAZO	14,802,649.08	8,035,726.37	3,150,000.00	3,150,000.00	3,150,000.00
OTROS	103,500.42	108,952.31	108,703.81	158,655.72	513,165.04
CARTERA CREDITICIA NETA	25,008,209.58	30,177,078.27	41,067,030.42	44,697,058.80	54,543,561.40
INTERNA	23,593,898.05	28,791,100.50	39,126,042.74	42,915,472.89	52,405,091.31
EXTERNA	1,650,000.00	1,675,000.00	2,350,000.00	2,350,000.00	3,000,000.00
MENOS PROVISIONES	(235,688.47)	(289,022.23)	(409,012.32)	(568,414.09)	(861,529.91)
INTERNA	0.00	0.00	0.00	(568,414.09)	(861,529.91)
EXTERNA	(235,688.47)	(289,022.23)	(409,012.32)	0.00	0.00
INVERSIONES EN VALORES NETA	22,868,881.34	34,634,383.23	34,082,943.72	32,100,026.39	33,474,063.02
INTERNAS	0.00	0.00	6,366,250.00	2,390,000.00	2,310,000.00
EXTERNAS	22,868,881.34	34,634,383.23	27,716,693.72	29,710,026.39	31,164,063.02
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	21,530,113.41	23,447,455.08	23,988,886.92	30,980,148.02	21,679,901.24
INTERNOS	1,490,270.96	1,710,192.93	2,009,454.48	2,039,303.88	1,866,335.89
EXTERNOS	20,039,842.45	21,737,262.15	21,979,432.44	28,940,844.14	19,813,565.35
ACTIVO TOTAL NETO	87,440,272.30	99,263,734.91	135,208,655.46	133,205,804.29	135,376,930.03
DEPOSITOS	41,792,086.68	65,810,143.64	101,442,367.37	85,379,971.65	90,335,129.36
INTERNOS	15,405,263.86	21,301,262.06	26,319,840.52	25,032,155.88	26,956,425.75
OFICIALES	0.00	0.00	0.00	0.00	0.00

Mercantil Bank (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	15,405,263.86	21,301,262.06	26,319,840.52	25,032,155.88	26,956,425.75
A LA VISTA	14,772,529.25	20,247,337.79	24,891,577.20	23,525,381.64	25,200,983.32
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	632,734.61	1,053,924.27	1,428,263.32	1,506,774.24	1,755,442.43
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	26,386,822.82	44,508,881.58	75,122,526.85	60,347,815.77	63,378,703.61
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	26,336,822.82	44,458,881.58	75,072,526.85	60,297,815.77	57,828,703.61
A LA VISTA	7,110,670.90	7,706,676.01	37,000,259.58	27,155,445.84	19,168,376.60
A PLAZO	14,729,404.61	30,736,210.78	27,552,348.77	23,574,448.03	26,621,545.64
DE AHORROS	4,496,747.31	6,015,994.79	10,519,918.50	9,567,921.90	12,038,781.37
DE BANCOS	50,000.00	50,000.00	50,000.00	50,000.00	5,550,000.00
A LA VISTA	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A PLAZO	0.00	0.00	0.00	0.00	5,500,000.00
OBLIGACIONES	1,174,853.87	1,607,704.80	756,882.49	202,144.42	627,763.39
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,174,853.87	1,607,704.80	756,882.49	202,144.42	627,763.39
OTROS PASIVOS	8,317,676.20	8,556,033.82	8,428,105.64	8,663,815.22	7,622,548.71
INTERNOS	284,420.31	300,471.72	316,086.99	849,664.00	1,099,159.61
EXTERNOS	8,033,255.89	8,255,562.10	8,112,018.65	7,814,151.22	6,523,389.10
PATRIMONIO	36,155,655.49	23,289,852.65	24,581,299.96	38,959,873.00	36,791,488.57
CAPITAL	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	(12,559.88)	99,272.40	248,903.92	260,433.23	123,470.76
UTILIDAD DEL PERIODO Y DE	21,068,215.37	8,090,580.25	9,232,396.04	23,599,439.77	21,568,017.81

Mercantil Bank (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	87,440,272.24	99,263,734.91	135,208,655.46	133,205,804.29	135,376,930.03