

Mercantil Bank (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	25,679,404.37	39,957,465.31	16,641,724.60	22,682,085.15	35,010,408.93
DEPÓSITOS INTERNOS EN BANCOS	2,086,830.26	4,740,681.46	1,466,390.93	2,132,859.18	2,430,066.86
A LA VISTA	2,086,830.26	4,740,681.46	1,466,390.93	2,132,859.18	2,430,066.86
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	23,079,409.07	34,787,796.10	14,090,690.80	19,803,782.33	32,313,408.50
A LA VISTA	19,929,409.07	11,449,116.85	10,940,690.80	16,597,178.56	6,974,729.25
A PLAZO	3,150,000.00	23,338,679.25	3,150,000.00	3,206,603.77	25,338,679.25
OTROS	513,165.04	428,987.75	1,084,642.87	745,443.64	266,933.57
CARTERA CREDITICIA NETA	54,543,561.40	69,045,000.56	91,883,857.34	103,787,377.81	116,174,020.58
INTERNA	52,405,091.31	70,580,177.17	81,326,142.85	97,623,740.13	113,598,334.28
EXTERNA	3,000,000.00	250,000.00	13,383,333.00	9,313,333.34	5,349,999.81
MENOS PROVISIONES	(861,529.91)	(1,785,176.61)	(2,825,618.51)	(3,149,695.66)	(2,774,313.51)
INTERNA	(861,529.91)	(1,785,176.61)	(2,680,812.02)	(3,010,793.56)	(2,774,313.51)
EXTERNA	0.00	0.00	(144,806.49)	(138,902.10)	0.00
INVERSIONES EN VALORES NETA	33,474,063.02	43,383,663.51	36,416,022.02	29,541,958.76	26,326,283.25
INTERNAS	2,310,000.00	4,446,000.00	4,482,100.00	4,901,306.83	4,389,000.00
EXTERNAS	31,164,063.02	38,937,663.51	31,933,922.02	24,640,651.93	21,937,283.25
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	16,381,075.23	16,791,620.23	22,616,861.21	22,830,570.54	23,322,257.38
INTERNOS	2,305,575.28	15,138,222.94	2,579,838.07	3,824,351.15	4,346,660.79
EXTERNOS	14,075,499.95	1,653,397.29	20,037,023.14	19,006,219.39	18,975,596.59
ACTIVO TOTAL NETO	130,078,104.02	169,177,749.61	167,558,465.17	178,841,992.26	200,832,970.14
DEPOSITOS	90,335,129.36	115,694,742.83	105,406,883.08	112,196,067.34	122,925,861.65
INTERNOS	26,956,425.75	28,939,530.67	29,319,083.29	30,607,945.28	35,751,469.20
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	26,956,425.75	28,939,530.67	29,319,083.29	30,607,945.28	35,751,469.20
A LA VISTA	25,200,983.32	27,384,121.11	11,396,858.18	10,099,230.39	12,155,011.29
A PLAZO	0.00	0.00	15,780,676.04	18,350,597.90	21,547,044.59
DE AHORROS	1,755,442.43	1,555,409.56	2,141,549.07	2,158,116.99	2,049,413.32
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	63,378,703.61	86,755,212.16	76,087,799.79	81,588,122.06	87,174,392.45
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	57,828,703.61	86,705,212.16	72,547,826.54	77,985,148.81	86,071,419.20
A LA VISTA	19,168,376.60	22,581,374.13	23,009,620.53	32,029,579.14	36,687,057.92
A PLAZO	26,621,545.64	48,674,852.77	32,937,436.60	25,926,994.13	27,300,599.05
DE AHORROS	12,038,781.37	15,448,985.26	16,600,769.41	20,028,575.54	22,083,762.23
DE BANCOS	5,550,000.00	50,000.00	3,539,973.25	3,602,973.25	1,102,973.25
A LA VISTA	50,000.00	50,000.00	39,973.25	39,973.25	39,973.25
A PLAZO	5,500,000.00	0.00	3,500,000.00	3,563,000.00	1,063,000.00
OBLIGACIONES	627,763.39	638,467.13	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	627,763.39	638,467.13	0.00	0.00	0.00
OTROS PASIVOS	2,866,513.70	2,171,086.02	8,514,165.46	6,399,254.70	10,132,423.33
INTERNOS	1,099,159.61	1,385,724.65	1,255,491.45	5,830,525.18	3,130,801.41
EXTERNOS	1,767,354.09	785,361.37	7,258,674.01	568,729.52	7,001,621.92
PATRIMONIO	36,248,697.57	50,673,453.63	53,637,416.63	60,246,670.22	67,774,685.16
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	123,470.76	294,627.02	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	21,025,226.81	35,278,826.61	38,381,093.76	44,992,462.44	52,196,067.34

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	156,322.87	154,207.78	478,617.82
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	130,078,104.02	169,177,749.61	167,558,465.17	178,841,992.26	200,832,970.14