

MERCANTIL BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	76,215,869.04	49,925,680.65	45,041,943.78	40,215,750.91	0.00
DEPÓSITOS INTERNOS EN BANCOS	8,308,022.09	3,201,607.93	1,780,182.64	4,170,130.29	0.00
A LA VISTA	8,308,022.09	3,201,607.93	1,780,182.64	4,170,130.29	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	66,603,025.83	44,753,345.34	41,108,932.72	35,191,292.24	0.00
A LA VISTA	66,453,025.83	44,603,345.34	40,958,932.72	35,041,292.24	0.00
A PLAZO	150,000.00	150,000.00	150,000.00	150,000.00	0.00
OTROS	1,304,821.12	1,970,727.38	2,152,828.42	854,328.38	0.00
CARTERA CREDITICIA NETA	110,366,878.86	115,952,372.94	118,777,626.98	139,148,253.80	0.00
INTERNA	120,990,890.31	125,915,135.90	129,781,251.72	150,550,746.28	0.00
EXTERNA	241,000.00	236,000.00	236,000.00	166,000.00	0.00
MENOS PROVISIONES	(10,865,011.45)	(10,198,762.96)	(11,239,624.74)	(11,568,492.48)	0.00
INTERNA	(7,610,058.36)	(8,007,013.01)	(7,072,140.80)	(9,348,403.40)	0.00
EXTERNA	(3,254,953.09)	(2,191,749.95)	(4,167,483.94)	(2,220,089.08)	0.00
INVERSIONES EN VALORES NETA	63,951,801.27	75,553,738.11	75,053,624.89	67,596,190.89	0.00
INTERNAS	46,239,833.85	57,226,666.25	54,706,091.54	53,256,331.79	0.00
EXTERNAS	17,711,967.42	18,327,071.86	20,347,533.35	14,339,859.10	0.00
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	8,922,198.03	10,879,068.54	10,503,048.08	11,046,439.52	0.00
INTERNOS	8,431,901.97	9,765,595.05	9,618,821.18	10,066,033.38	0.00
EXTERNOS	490,296.06	1,113,473.49	884,226.90	980,406.14	0.00
ACTIVO TOTAL NETO	259,456,747.20	252,310,860.24	249,376,243.73	258,006,635.12	0.00
DEPOSITOS	211,358,267.87	202,026,981.89	201,964,080.26	208,045,941.18	0.00
INTERNOS	47,624,798.11	40,407,072.04	47,182,847.16	45,371,539.61	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	45,112,791.09	38,083,276.70	44,956,728.75	42,985,961.56	0.00
A LA VISTA	33,010,249.72	25,000,200.82	30,262,046.06	28,389,041.78	0.00
A PLAZO	7,486,990.39	7,386,071.74	7,795,544.10	7,849,201.70	0.00
DE AHORROS	4,615,550.98	5,697,004.14	6,899,138.59	6,747,718.08	0.00
DE BANCOS	2,512,007.02	2,323,795.34	2,226,118.41	2,385,578.05	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	2,512,007.02	2,323,795.34	2,226,118.41	2,385,578.05	0.00
EXTERNOS	163,733,469.76	161,619,909.85	154,781,233.10	162,674,401.57	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	159,093,496.51	156,979,936.60	150,141,259.85	156,251,514.13	0.00
A LA VISTA	61,534,926.68	54,073,716.12	50,356,912.37	51,690,757.97	0.00
A PLAZO	56,232,833.96	59,134,703.46	52,905,265.66	57,086,399.94	0.00
DE AHORROS	41,325,735.87	43,771,517.02	46,879,081.82	47,474,356.22	0.00
DE BANCOS	4,639,973.25	4,639,973.25	4,639,973.25	6,422,887.44	0.00
A LA VISTA	39,973.25	39,973.25	39,973.25	1,822,887.44	0.00
A PLAZO	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,912,775.62	5,925,215.44	4,986,907.18	7,763,814.50	0.00
INTERNOS	2,860,952.60	4,635,374.93	3,731,941.54	7,288,123.05	0.00
EXTERNOS	1,051,823.02	1,289,840.51	1,254,965.64	475,691.45	0.00
PATRIMONIO	44,185,703.71	44,358,662.91	42,425,256.29	42,196,879.44	0.00
CAPITAL	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,398,569.15	1,398,569.15	1,574,091.08	1,574,091.08	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	27,707,867.03	27,150,089.64	25,400,838.75	25,875,109.82	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(20,732.47)	710,004.12	350,326.46	(352,321.46)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	259,456,747.20	252,310,860.24	249,376,243.73	258,006,635.12	0.00