

MERCANTIL BANCO, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	48,934,425.93	79,534,832.68	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	24,824,245.97	29,174,196.21	0.00	0.00	0.00
A LA VISTA	23,669,245.97	28,019,196.21	0.00	0.00	0.00
A PLAZO	1,155,000.00	1,155,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	23,094,011.74	49,170,157.40	0.00	0.00	0.00
A LA VISTA	21,094,011.74	42,170,157.40	0.00	0.00	0.00
A PLAZO	2,000,000.00	7,000,000.00	0.00	0.00	0.00
OTROS	1,016,168.22	1,190,479.07	0.00	0.00	0.00
CARTERA CREDITICIA NETA	601,323,895.60	610,686,339.17	0.00	0.00	0.00
INTERNA	499,518,884.14	498,647,862.82	0.00	0.00	0.00
EXTERNA	114,990,110.00	125,270,553.44	0.00	0.00	0.00
MENOS PROVISIONES	(13,185,098.54)	(13,232,077.09)	0.00	0.00	0.00
INTERNA	(12,939,362.23)	(12,977,526.00)	0.00	0.00	0.00
EXTERNA	(245,736.31)	(254,551.09)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	203,334,875.31	189,006,642.04	0.00	0.00	0.00
INTERNAS	95,837,879.09	102,119,974.91	0.00	0.00	0.00
EXTERNAS	107,496,996.22	86,886,667.13	0.00	0.00	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	29,555,581.73	30,539,140.43	0.00	0.00	0.00
INTERNOS	29,030,856.58	29,909,956.67	0.00	0.00	0.00
EXTERNOS	524,725.15	629,183.76	0.00	0.00	0.00
ACTIVO TOTAL NETO	883,148,778.57	909,766,954.32	0.00	0.00	0.00
DEPOSITOS	778,337,665.01	804,068,792.72	0.00	0.00	0.00
INTERNOS	241,748,218.41	263,430,908.46	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	184,390,306.07	217,544,421.09	0.00	0.00	0.00
A LA VISTA	74,662,008.25	87,647,091.83	0.00	0.00	0.00
A PLAZO	100,565,746.46	120,700,492.79	0.00	0.00	0.00
DE AHORROS	9,162,551.36	9,196,836.47	0.00	0.00	0.00
DE BANCOS	57,357,912.34	45,886,487.37	0.00	0.00	0.00
A LA VISTA	14,927,912.34	22,116,487.37	0.00	0.00	0.00
A PLAZO	42,430,000.00	23,770,000.00	0.00	0.00	0.00
EXTERNOS	536,589,446.60	540,637,884.26	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	475,092,215.34	461,536,564.70	0.00	0.00	0.00
A LA VISTA	184,098,905.66	169,995,142.24	0.00	0.00	0.00
A PLAZO	218,460,742.54	215,760,566.28	0.00	0.00	0.00
DE AHORROS	72,532,567.14	75,780,856.18	0.00	0.00	0.00
DE BANCOS	61,497,231.26	79,101,319.56	0.00	0.00	0.00
A LA VISTA	31,864,427.38	14,644,701.98	0.00	0.00	0.00
A PLAZO	29,632,803.88	64,456,617.58	0.00	0.00	0.00
OBLIGACIONES	13,740,000.00	13,740,000.00	0.00	0.00	0.00
INTERNAS	13,740,000.00	13,740,000.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	12,259,440.19	14,242,211.07	0.00	0.00	0.00
INTERNOS	11,584,784.02	13,595,050.80	0.00	0.00	0.00
EXTERNOS	674,656.17	647,160.27	0.00	0.00	0.00
PATRIMONIO	78,811,673.37	77,715,950.53	0.00	0.00	0.00
CAPITAL	35,600,000.00	35,600,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,467,057.27	10,923,240.07	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	28,964,856.20	30,339,763.27	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,776,104.35	(160,108.35)	0.00	0.00	0.00
DEUDA SUBORDINADA	1,003,655.55	1,013,055.54	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	883,148,778.57	909,766,954.32	0.00	0.00	0.00