

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	48,934,347.56	79,533,689.66	95,057,710.84	58,778,967.05	55,621,921.96
DEPÓSITOS INTERNOS EN BANCOS	24,824,200.40	29,173,112.74	71,119,349.25	27,041,822.37	33,856,477.74
A LA VISTA	23,669,245.97	28,019,196.21	70,120,438.46	26,042,953.13	32,356,855.45
A PLAZO	1,154,954.43	1,153,916.53	998,910.79	998,869.24	1,499,622.29
DEPÓSITOS EXTERNOS EN BANCOS	23,093,978.94	49,170,097.85	22,911,368.91	30,722,317.17	20,269,596.05
A LA VISTA	21,094,011.74	42,170,157.40	22,911,400.89	30,722,358.68	20,269,631.42
A PLAZO	1,999,967.20	6,999,940.45	(31.98)	(41.51)	(35.37)
OTROS	1,016,168.22	1,190,479.07	1,026,992.68	1,014,827.51	1,495,848.17
CARTERA CREDITICIA NETA	602,504,104.23	611,861,379.71	666,141,531.22	719,103,466.69	761,460,037.49
INTERNA	499,518,884.14	498,647,862.82	527,119,149.42	555,222,477.13	592,328,729.18
EXTERNA	114,990,110.00	125,270,553.44	151,327,948.91	177,026,767.99	181,981,729.20
MENOS PROVISIONES	(12,004,889.91)	(12,057,036.55)	(12,305,567.11)	(13,145,778.43)	(12,850,420.89)
INTERNA	(11,759,207.03)	(11,802,501.04)	(12,004,015.15)	(12,771,584.10)	(12,491,546.59)
EXTERNA	(245,682.88)	(254,535.51)	(301,551.96)	(374,194.33)	(358,874.30)
INVERSIONES EN VALORES NETA	203,334,875.31	189,006,642.04	250,412,938.98	224,847,384.22	262,250,023.47
INTERNAS	95,837,879.09	102,119,974.91	110,452,130.64	133,073,971.61	117,991,699.91
EXTERNAS	107,496,996.22	86,886,667.13	139,960,808.34	91,773,412.61	144,258,323.56
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	28,375,373.10	29,364,099.87	28,363,416.74	29,284,437.51	30,286,519.77
INTERNOS	27,850,701.38	28,734,931.71	27,488,328.68	28,329,561.30	26,881,863.79
EXTERNOS	524,671.72	629,168.16	875,088.06	954,876.21	3,404,655.98
ACTIVO TOTAL NETO	883,148,700.20	909,765,811.28	1,039,975,597.78	1,032,014,255.47	1,109,618,502.69
DEPOSITOS	778,337,665.01	804,068,792.72	855,217,475.99	861,485,771.02	915,515,049.09
INTERNOS	241,748,218.41	263,430,908.46	286,390,823.88	288,286,615.22	311,065,878.61
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	198,420,306.07	221,544,421.09	259,762,289.43	267,638,108.27	280,627,540.00
A LA VISTA	74,662,008.25	87,647,091.83	90,807,960.24	105,358,102.39	88,602,899.91
A PLAZO	114,595,746.46	124,700,492.79	158,588,299.27	151,745,548.06	180,633,262.74
DE AHORROS	9,162,551.36	9,196,836.47	10,366,029.92	10,534,457.82	11,391,377.35
DE BANCOS	43,327,912.34	41,886,487.37	26,628,534.45	20,648,506.95	30,438,338.61
A LA VISTA	14,927,912.34	22,116,487.37	12,808,534.45	10,328,506.95	21,118,338.61
A PLAZO	28,400,000.00	19,770,000.00	13,820,000.00	10,320,000.00	9,320,000.00
EXTERNOS	536,589,446.60	540,637,884.26	568,826,652.11	573,199,155.80	604,449,170.48
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	475,092,215.34	461,536,564.70	504,690,025.10	514,100,790.68	552,564,194.12
A LA VISTA	184,098,905.66	169,995,142.24	204,037,944.71	194,438,901.37	219,674,545.92
A PLAZO	218,460,742.54	215,760,566.28	223,065,561.20	240,548,264.18	252,032,589.50
DE AHORROS	72,532,567.14	75,780,856.18	77,586,519.19	79,113,625.13	80,857,058.70
DE BANCOS	61,497,231.26	79,101,319.56	64,136,627.01	59,098,365.12	51,884,976.36
A LA VISTA	31,864,427.38	14,644,701.98	8,902,802.08	17,795,092.41	14,562,476.36
A PLAZO	29,632,803.88	64,456,617.58	55,233,824.93	41,303,272.71	37,322,500.00
OBLIGACIONES	9,740,000.00	14,740,000.00	86,372,940.63	68,982,267.42	82,665,309.44
INTERNAS	8,740,000.00	13,740,000.00	42,910,000.00	45,000,000.00	67,241,384.62
EXTERNAS	1,000,000.00	1,000,000.00	43,462,940.63	23,982,267.42	15,423,924.82
OTROS PASIVOS	17,263,017.37	14,254,123.59	13,556,442.43	14,499,633.52	15,068,249.18
INTERNOS	16,584,738.45	13,593,967.33	12,748,460.10	13,912,292.12	14,640,424.07
EXTERNOS	678,278.92	660,156.26	807,982.33	587,341.40	427,825.11
PATRIMONIO	77,808,017.82	76,702,894.97	84,828,738.73	87,046,583.51	96,369,894.98
CAPITAL	35,600,000.00	35,600,000.00	42,100,000.00	43,800,000.00	52,360,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,197,307.94	10,573,576.05	10,586,816.05	10,973,933.55	11,149,215.30
UTILIDAD DEL PERIODO Y DE PERIODOS	30,308,201.72	31,683,108.79	32,472,813.46	33,176,786.00	34,762,489.05

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,045,853.68	189,555.65	1,191,522.12	618,276.86	(379,396.47)
DEUDA SUBORDINADA	(1,343,345.52)	(1,343,345.52)	(1,522,412.90)	(1,522,412.90)	(1,522,412.90)
PASIVO Y PATRIMONIO TOTAL	883,148,700.20	909,765,811.28	1,039,975,597.78	1,032,014,255.47	1,109,618,502.69