

MERCANTIL BANK (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014												
			2013 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	20,669.26	37.21%	55,546.61	46,180.39	26,277.66	48,328.53	38,119.23	50,286.74	40,666.83	54,387.43	52,488.05	58,072.35	74,198.11	72,132.82	76,215.87
Depositos Locales en Bancos	2,991.80	55.34%	5,406.15	4,759.06	3,286.98	15,434.55	21,240.64	27,032.84	26,738.69	35,978.78	30,911.88	3,785.75	2,646.92	5,822.03	8,397.95
A la Vista	2,991.80	55.34%	5,406.15	4,759.06	3,286.98	15,434.55	21,240.64	27,032.84	26,738.69	35,978.78	30,911.88	3,785.75	2,646.92	5,822.03	8,397.95
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	17,296.58	35.13%	49,233.51	40,130.05	22,308.05	32,312.98	15,897.66	23,253.90	13,422.86	17,642.99	20,821.98	53,340.98	70,498.24	65,378.64	66,530.09
A la Vista	17,535.27	35.90%	48,844.81	39,741.36	21,919.35	31,924.28	15,508.97	22,865.21	13,034.17	17,254.30	20,433.28	52,952.29	70,109.54	64,989.95	66,380.09
A Plazo	(238.69)	(61.41%)	388.69	388.69	388.69	388.69	388.69	388.69	388.69	388.69	388.69	388.69	388.69	388.69	150.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	380.88	42.00%	906.95	1,291.28	682.63	581.00	980.93	0.00	505.28	765.66	754.19	945.62	1,052.95	932.15	1,287.83
CARTERA CREDITICIA	(41,432.67)	(27.27%)	151,961.15	148,228.55	144,563.94	143,347.30	135,963.79	128,325.24	124,239.78	116,057.33	116,808.20	120,291.69	124,879.02	123,597.06	110,528.48
Locales	(40,642.91)	(25.15%)	161,633.80	157,861.13	154,347.47	153,142.09	145,939.89	141,846.33	137,868.82	129,652.18	129,890.27	133,373.62	135,911.70	134,660.59	120,990.89
Extranjero	51.08	26.89%	189.92	230.00	230.00	230.00	248.00	248.00	228.81	124.89	219.89	219.89	219.77	216.00	241.00
Menos Provisiones	840.83	8.53%	9,862.58	9,862.58	10,013.52	10,024.79	10,224.10	13,769.09	13,857.85	13,719.75	13,301.96	13,301.82	11,252.45	11,279.52	10,703.41
Locales	840.83	8.53%	9,862.58	9,862.58	10,013.52	10,024.79	10,224.10	13,769.09	13,857.85	13,719.75	13,301.96	13,301.82	11,252.45	11,279.52	10,703.41
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	38,434.36	150.62%	25,517.45	30,174.49	34,860.21	28,672.44	39,225.20	36,224.49	54,998.29	49,341.11	52,291.21	57,008.91	60,162.71	65,973.60	63,951.80
Locales	42,377.41	825,370.54%	5.13	5,005.13	5,005.13	5,005.13	5,127.63	5,213.13	20,800.88	20,984.84	23,208.48	33,993.13	37,260.71	42,648.81	42,382.55
Extranjero	(3,943.06)	(15.46%)	25,512.31	25,169.35	29,855.07	23,667.30	34,097.57	31,011.36	34,197.41	28,356.27	29,082.73	23,015.78	22,902.00	23,324.79	21,569.25
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(146.23)	(1.64%)	8,906.82	9,267.10	9,618.77	16,251.51	11,586.98	12,040.88	12,106.88	10,590.90	10,802.28	11,154.37	10,435.42	11,211.83	8,760.60
Locales	(239.91)	(2.78%)	8,635.91	8,809.65	9,064.35	9,025.51	9,080.63	10,027.58	10,674.13	9,906.92	10,153.91	10,475.05	9,988.35	10,952.21	8,396.00
Extranjero	93.68	34.58%	270.91	457.45	554.43	7,226.00	2,506.36	2,013.30	1,432.75	683.99	648.37	679.33	447.08	259.62	364.59
TOTAL DE ACTIVOS	17,524.72	7.24%	241,932.03	233,850.52	215,320.59	236,599.78	224,895.21	226,877.35	232,011.78	230,376.77	232,389.75	246,527.33	269,675.26	272,915.32	259,456.75
DEPOSITOS	15,901.59	8.14%	195,456.68	181,200.69	168,647.83	183,155.71	172,485.77	177,536.49	176,321.21	179,695.22	180,857.93	185,573.14	217,483.22	218,456.28	211,358.27
Locales	(38,145.55)	(45.51%)	83,826.73	69,970.24	57,788.34	60,896.61	55,058.67	48,474.34	44,128.43	39,498.96	39,903.15	38,713.75	35,397.21	36,879.16	45,681.18

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Utilidad de Periodos Anteriores	(5,115.44)	(16.54%)	30,934.87	27,294.58	27,294.58	27,294.58	27,294.58	27,294.58	27,294.58	27,294.58	27,294.58	25,909.27	25,909.27	25,909.27	25,819.43
Utilidad de Periodo	5,528.73	(151.88%)	(3,640.29)	(1.27)	(77.18)	631.18	3,962.40	2,277.52	3,607.62	4,353.29	3,828.27	4,391.83	5,038.00	4,560.06	1,888.44
Ganancia o Perdida en Valores Disponibles para la Venta	(81.27)	(134.25%)	60.54	113.83	134.27	(93.63)	131.73	403.03	211.88	127.92	307.09	187.05	317.40	349.83	(20.73)
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	17,524.72	7.24%	241,932.03	233,850.52	215,320.59	236,599.78	224,895.21	226,877.35	232,011.78	230,376.77	232,389.75	246,527.33	269,675.26	272,915.32	259,456.75