

MERCANTIL BANCO, S. A.
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(28,337.68)	(48.81%)	58,056.44	56,772.93	48,818.74	19,556.18	31,342.71	28,652.90	44,677.78	29,718.77	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	6,632.20	55.46%	11,959.14	21,304.99	11,666.78	8,864.89	13,618.10	13,094.55	18,435.06	18,591.34	0.00	0.00	0.00	0.00	0.00
A la Vista	6,632.20	55.46%	11,959.14	21,304.99	11,666.78	8,864.89	13,618.10	13,094.55	18,435.06	18,591.34	0.00	0.00	0.00	0.00	0.00
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	(35,251.51)	(78.95%)	44,651.79	32,699.90	33,718.53	8,566.69	16,056.67	14,298.48	24,737.04	9,400.28	0.00	0.00	0.00	0.00	0.00
A la Vista	(35,277.65)	(79.27%)	44,501.79	32,549.90	33,568.37	8,416.23	15,906.05	14,122.70	24,561.08	9,224.14	0.00	0.00	0.00	0.00	0.00
A Plazo	26.14	17.43%	150.00	150.00	150.16	150.46	150.62	175.78	175.96	176.14	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(0.04)	(34.89%)	0.11	0.11	0.11	0.05	0.07	0.06	0.10	0.07	0.00	0.00	0.00	0.00	0.00
Locales	0.01	28.05%	0.05	0.08	0.08	0.04	0.04	0.04	0.07	0.06	0.00	0.00	0.00	0.00	0.00
Extranjero	(0.05)	(81.45%)	0.06	0.04	0.04	0.01	0.02	0.02	0.03	0.01	0.00	0.00	0.00	0.00	0.00
Otros	281.59	19.48%	1,445.63	2,768.15	3,433.55	2,124.66	1,668.01	1,259.92	1,505.78	1,727.22	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	88,592.79	23.93%	370,215.19	383,001.59	397,658.29	405,278.44	420,050.69	430,311.09	451,473.55	458,807.98	0.00	0.00	0.00	0.00	0.00
Locales	70,895.91	21.07%	336,427.90	349,569.38	353,613.78	364,596.81	377,713.17	386,582.20	402,826.64	407,323.81	0.00	0.00	0.00	0.00	0.00
Extranjero	18,740.95	45.87%	40,855.67	40,476.68	51,113.97	48,245.99	49,886.31	51,306.43	56,485.13	59,596.62	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	1,044.07	14.77%	7,068.38	7,044.47	7,069.46	7,564.36	7,548.79	7,577.54	7,838.22	8,112.45	0.00	0.00	0.00	0.00	0.00
Locales	987.08	14.07%	7,013.33	6,995.95	6,953.65	7,466.01	7,434.59	7,456.60	7,719.23	8,000.41	0.00	0.00	0.00	0.00	0.00
Extranjero	56.99	103.52%	55.05	48.52	115.81	98.35	114.20	120.94	118.99	112.05	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	463.81	0.43%	106,764.56	99,656.83	99,406.01	134,209.10	115,398.72	118,129.44	111,345.59	107,228.37	0.00	0.00	0.00	0.00	0.00
Locales	8,946.82	18.22%	49,098.60	49,202.24	50,734.39	59,373.05	58,906.10	58,932.01	57,798.55	58,045.43	0.00	0.00	0.00	0.00	0.00
Extranjero	(8,650.72)	(14.96%)	57,833.66	50,454.59	48,671.61	74,836.06	56,492.62	59,197.43	53,547.04	49,182.94	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(167.70)	(100.00%)	167.70	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	(140.12)	(100.00%)	140.12	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	(27.58)	(100.00%)	27.58	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	5,531.70	45.02%	12,288.45	12,420.29	12,745.05	13,489.68	13,912.11	13,805.03	15,951.33	17,820.15	0.00	0.00	0.00	0.00	0.00
Locales	5,893.56	51.66%	11,407.67	11,709.27	11,903.82	12,512.39	12,965.02	13,204.19	15,439.26	17,301.23	0.00	0.00	0.00	0.00	0.00
Extranjero	(361.86)	(41.08%)	880.78	711.02	841.23	977.29	947.09	600.85	512.07	518.92	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	66,250.62	12.10%	547,324.64	551,851.64	558,628.10	572,533.40	580,704.24	590,898.46	623,448.25	613,575.26	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	60,938.13	12.39%	491,764.19	497,881.31	502,940.46	517,679.68	524,509.36	535,385.85	557,492.83	552,702.32	0.00	0.00	0.00	0.00	0.00
Locales	25,600.86	32.69%	78,302.26	71,536.95	75,200.11	77,405.12	83,574.10	85,494.25	99,487.93	103,903.12	0.00	0.00	0.00	0.00	0.00

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Oficiales	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
De Particulares	27,315.77	39.18%	69,724.24	63,804.13	68,418.41	71,440.48	76,941.99	79,356.04	91,593.71	97,040.02	0.00	0.00	0.00	0.00	0.00
A la Vista	20,651.65	58.23%	35,464.51	29,253.57	34,264.95	35,112.23	41,489.13	41,665.24	53,633.26	56,116.16	0.00	0.00	0.00	0.00	0.00
A Plazo	5,125.14	19.14%	26,775.88	26,911.82	26,449.83	28,153.08	27,357.07	29,436.13	29,821.20	31,901.02	0.00	0.00	0.00	0.00	0.00
De Ahorros	1,538.98	20.56%	7,483.85	7,638.74	7,703.64	8,175.17	8,095.79	8,254.67	8,139.25	9,022.83	0.00	0.00	0.00	0.00	0.00
De Bancos	(1,714.92)	(19.99%)	8,578.02	7,732.82	6,781.70	5,964.64	6,632.12	6,138.21	7,894.22	6,863.10	0.00	0.00	0.00	0.00	0.00
A la Vista	(5,414.92)	(63.13%)	8,578.02	7,732.82	6,781.70	2,964.64	3,632.12	3,138.21	4,194.22	3,163.10	0.00	0.00	0.00	0.00	0.00
A Plazo	3,700.00	0.00%	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00
Extranjero	35,337.28	8.55%	413,461.92	426,344.35	427,740.35	440,274.56	440,935.26	449,891.60	458,004.91	448,799.20	0.00	0.00	0.00	0.00	0.00
Oficiales	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
De Particulares	35,774.96	10.11%	353,707.71	366,776.81	375,858.41	377,926.04	375,993.37	385,958.09	394,596.21	389,482.67	0.00	0.00	0.00	0.00	0.00
A la Vista	11,038.00	8.19%	134,769.80	135,640.84	141,165.16	142,228.24	142,136.20	150,668.66	154,712.96	145,807.80	0.00	0.00	0.00	0.00	0.00
A Plazo	17,323.68	11.19%	154,843.88	165,313.80	166,594.56	167,100.40	165,611.43	165,941.22	170,003.23	172,167.56	0.00	0.00	0.00	0.00	0.00
De Ahorros	7,413.28	11.57%	64,094.02	65,822.17	68,098.69	68,597.40	68,245.74	69,348.22	69,880.02	71,507.31	0.00	0.00	0.00	0.00	0.00
De Bancos	(437.68)	(0.73%)	59,754.22	59,567.55	51,881.94	62,348.51	64,941.89	63,933.51	63,408.70	59,316.54	0.00	0.00	0.00	0.00	0.00
A la Vista	(22,181.94)	(50.02%)	44,342.08	35,305.41	26,919.80	39,292.12	32,485.50	31,527.12	28,612.31	22,160.15	0.00	0.00	0.00	0.00	0.00
A Plazo	21,744.25	141.09%	15,412.14	24,262.14	24,962.14	23,056.39	32,456.39	32,406.39	34,796.39	37,156.39	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	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 PASIVOS	(168.65)	(1.76%)	9,561.16	6,548.91	7,788.48	6,454.30	7,029.73	5,632.08	15,341.07	9,392.51	0.00	0.00	0.00	0.00	0.00
Locales	(345.43)	(3.79%)	9,117.40	6,023.63	7,245.50	5,882.72	6,474.99	5,013.80	14,668.71	8,771.97	0.00	0.00	0.00	0.00	0.00
Extranjero	176.78	39.84%	443.76	525.28	542.99	571.58	554.74	618.28	672.36	620.54	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	5,481.14	11.92%	45,999.29	47,421.42	47,899.15	48,399.43	49,165.14	49,880.53	50,614.34	51,480.43	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00%	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	0.00	0.00
Reservas de Capital	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
Otras Reservas	2,123.51	36.69%	5,788.03	6,109.86	6,109.44	6,599.03	6,589.42	6,587.02	7,914.96	7,911.54	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	1,786.28	31.40%	5,689.03	5,689.03	5,689.03	6,147.37	6,147.37	6,147.37	7,475.31	7,475.31	0.00	0.00	0.00	0.00	0.00
Otras Reservas	337.23	340.63%	99.00	420.83	420.41	451.66	442.05	439.65	439.65	436.23	0.00	0.00	0.00	0.00	0.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	3,759.97	19.48%	19,302.21	24,862.75	24,862.75	24,374.68	24,384.29	24,386.69	23,058.76	23,062.18	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(2,341.29)	(40.96%)	5,715.77	600.06	909.22	1,183.90	1,708.35	2,213.13	2,651.32	3,374.49	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	1,933.89	(211.79%)	(913.11)	(262.96)	(99.29)	119.46	355.41	560.57	883.08	1,020.78	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	5.06	0.50%	1,006.39	1,011.71	1,017.03	1,022.36	1,027.68	1,033.11	1,006.23	1,011.45	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	66,250.62	12.10%	547,324.64	551,851.64	558,628.10	572,533.40	580,704.24	590,898.46	623,448.25	613,575.26	0.00	0.00	0.00	0.00	0.00