

Mercantil Bank (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012



	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	35,010,408.93	37,834,720.82	63,263,834.87	51,471,073.16	30,262,121.70
DEPÓSITOS INTERNOS EN BANCOS	2,430,066.86	1,463,784.03	1,807,425.41	3,257,147.91	4,219,742.30
A LA VISTA	2,430,066.86	1,463,784.03	1,807,425.41	3,257,147.91	4,219,742.30
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	32,313,408.50	35,990,543.58	61,043,035.30	47,831,886.75	25,582,726.47
A LA VISTA	6,974,729.25	30,765,071.88	30,893,035.30	32,681,842.46	10,149,707.60
A PLAZO	25,338,679.25	5,225,471.70	30,150,000.00	15,150,044.29	15,433,018.87
OTROS	266,933.57	380,393.21	413,374.16	382,038.50	459,652.93
CARTERA CREDITICIA NETA	116,174,020.58	113,525,792.05	127,878,545.04	144,317,130.09	151,623,726.52
INTERNA	113,598,334.28	111,083,785.55	126,639,276.79	143,331,726.19	152,652,905.55
EXTERNA	5,349,999.81	5,329,999.81	4,529,999.62	4,619,999.62	3,172,000.00
MENOS PROVISIONES	(2,774,313.51)	(2,887,993.31)	(3,290,731.37)	(3,634,595.72)	(4,201,179.03)
INTERNA	(2,774,313.51)	(2,887,993.31)	(3,290,731.37)	(3,634,595.72)	(4,201,179.03)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	26,326,283.25	48,514,349.73	24,389,003.79	25,801,888.43	24,488,508.10
INTERNAS	4,389,000.00	1,000,000.00	0.00	0.00	0.00
EXTERNAS	21,937,283.25	47,514,349.73	24,389,003.79	25,801,888.43	24,488,508.10
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	23,322,257.38	5,744,587.96	6,336,409.72	7,099,068.83	6,175,525.84
INTERNOS	4,346,660.79	4,921,350.35	5,614,156.18	6,368,465.84	5,656,450.27
EXTERNOS	18,975,596.59	823,237.61	722,253.54	730,602.99	519,075.57
ACTIVO TOTAL NETO	200,832,970.14	205,619,450.56	221,867,793.42	228,689,160.51	212,549,882.16
DEPOSITOS	122,925,861.65	124,389,486.81	146,647,401.19	148,921,708.58	160,391,938.09
INTERNOS	35,751,469.20	36,475,634.81	37,845,335.74	47,493,534.34	50,369,100.97
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	35,751,469.20	36,475,634.81	37,845,335.74	47,493,534.34	50,369,100.97
A LA VISTA	12,155,011.29	13,302,640.00	17,046,576.18	21,564,733.18	25,966,811.17
A PLAZO	21,547,044.59	20,354,628.00	16,210,429.38	21,635,316.73	21,223,087.79
DE AHORROS	2,049,413.32	2,818,366.81	4,588,330.18	4,293,484.43	3,179,202.01
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	87,174,392.45	87,913,852.00	108,802,065.45	101,428,174.24	110,022,837.12
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	86,071,419.20	86,810,878.75	107,699,092.20	101,388,200.99	98,582,863.87
A LA VISTA	36,687,057.92	35,536,409.52	35,334,133.16	40,290,042.57	37,279,194.40
A PLAZO	27,300,599.05	26,117,372.00	43,238,182.41	30,451,416.42	27,690,488.97
DE AHORROS	22,083,762.23	25,157,097.23	29,126,776.63	30,646,742.00	33,613,180.50
DE BANCOS	1,102,973.25	1,102,973.25	1,102,973.25	39,973.25	11,439,973.25
A LA VISTA	39,973.25	39,973.25	39,973.25	39,973.25	39,973.25
A PLAZO	1,063,000.00	1,063,000.00	1,063,000.00	0.00	11,400,000.00
OBLIGACIONES	0.00	5,660,377.36	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	5,660,377.36	0.00	0.00	0.00
OTROS PASIVOS	10,132,423.33	3,909,756.20	2,803,766.14	4,085,530.11	6,035,942.90
INTERNOS	3,130,801.41	2,825,798.59	2,316,291.62	3,627,534.03	5,670,028.02
EXTERNOS	7,001,621.92	1,083,957.61	487,474.52	457,996.08	365,914.88
PATRIMONIO	67,774,685.16	71,659,831.10	72,416,626.09	75,681,921.82	46,122,001.17
CAPITAL	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	52,196,067.34	56,337,490.78	57,122,973.65	60,379,215.79	30,934,868.53

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	478,617.82	222,340.32	193,652.44	202,706.03	87,132.64
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	200,832,970.14	205,619,451.47	221,867,793.42	228,689,160.51	212,549,882.16