

MERCANTIL BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	49,744,580.85	49,510,387.89	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	9,899,620.64	6,448,011.73	0.00	0.00	0.00
A LA VISTA	9,899,620.64	6,448,011.73	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	38,721,547.18	41,579,374.59	0.00	0.00	0.00
A LA VISTA	38,571,547.18	41,429,374.59	0.00	0.00	0.00
A PLAZO	150,000.00	150,000.00	0.00	0.00	0.00
OTROS	1,123,413.03	1,483,001.57	0.00	0.00	0.00
CARTERA CREDITICIA NETA	132,921,831.30	132,089,540.35	0.00	0.00	0.00
INTERNA	147,523,683.34	138,386,861.11	0.00	0.00	0.00
EXTERNA	116,945.18	7,089,513.98	0.00	0.00	0.00
MENOS PROVISIONES	(14,718,797.22)	(13,386,834.74)	0.00	0.00	0.00
INTERNA	(14,718,797.22)	(13,245,396.35)	0.00	0.00	0.00
EXTERNA	0.00	(141,438.39)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	67,098,664.93	64,348,761.66	0.00	0.00	0.00
INTERNAS	54,728,609.35	52,832,634.35	0.00	0.00	0.00
EXTERNAS	12,370,055.58	11,516,127.31	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	12,822,724.10	11,733,043.38	0.00	0.00	0.00
INTERNOS	11,778,650.15	11,352,529.91	0.00	0.00	0.00
EXTERNOS	1,044,073.95	380,513.47	0.00	0.00	0.00
ACTIVO TOTAL NETO	262,587,801.18	257,681,733.28	0.00	0.00	0.00
DEPOSITOS	222,202,821.63	216,434,704.06	0.00	0.00	0.00
INTERNOS	50,186,040.80	46,893,341.03	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	46,379,038.86	41,399,694.53	0.00	0.00	0.00
A LA VISTA	30,442,287.75	24,154,242.18	0.00	0.00	0.00
A PLAZO	8,712,532.76	9,707,712.23	0.00	0.00	0.00
DE AHORROS	7,224,218.35	7,537,740.12	0.00	0.00	0.00
DE BANCOS	3,807,001.94	5,493,646.50	0.00	0.00	0.00
A LA VISTA	1,807,001.94	3,643,646.50	0.00	0.00	0.00
A PLAZO	2,000,000.00	1,850,000.00	0.00	0.00	0.00
EXTERNOS	172,016,780.83	169,541,363.03	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	165,968,593.01	163,508,384.13	0.00	0.00	0.00
A LA VISTA	60,849,332.11	58,389,908.28	0.00	0.00	0.00
A PLAZO	55,954,037.94	55,341,762.85	0.00	0.00	0.00
DE AHORROS	49,165,222.96	49,776,713.00	0.00	0.00	0.00
DE BANCOS	6,048,187.82	6,032,978.90	0.00	0.00	0.00
A LA VISTA	510,738.65	496,443.95	0.00	0.00	0.00
A PLAZO	5,537,449.17	5,536,534.95	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	4,526,342.19	4,837,144.58	0.00	0.00	0.00
INTERNOS	4,237,758.25	4,461,966.82	0.00	0.00	0.00
EXTERNOS	288,583.94	375,177.76	0.00	0.00	0.00
PATRIMONIO	35,858,637.36	36,409,884.64	0.00	0.00	0.00
CAPITAL	15,100,000.00	15,100,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,734,733.61	2,734,733.61	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	18,098,681.68	18,197,121.76	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(74,777.93)	378,029.27	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	262,587,801.18	257,681,733.28	0.00	0.00	0.00