

**MERCANTIL BANCO, S. A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	55,621,921.96	81,959,941.51	78,245,856.80	36,464,703.52	0.00
DEPÓSITOS INTERNOS EN BANCOS	33,856,477.74	34,970,832.82	36,195,306.79	22,113,182.18	0.00
A LA VISTA	32,356,855.45	33,470,524.61	32,694,602.19	17,605,451.84	0.00
A PLAZO	1,499,622.29	1,500,308.21	3,500,704.60	4,507,730.34	0.00
DEPÓSITOS EXTERNOS EN BANCOS	20,269,596.05	45,477,338.82	40,862,649.95	13,177,938.20	0.00
A LA VISTA	20,269,631.42	45,477,407.75	40,862,745.37	13,177,971.31	0.00
A PLAZO	(35.37)	(68.93)	(95.42)	(33.11)	0.00
OTROS	1,495,848.17	1,511,769.87	1,187,900.06	1,173,583.14	0.00
CARTERA CREDITICIA NETA	761,460,037.49	807,936,885.08	876,230,959.87	899,926,087.71	0.00
INTERNA	592,328,729.18	615,161,996.49	640,717,425.39	639,686,314.14	0.00
EXTERNA	181,981,729.20	205,697,967.45	248,921,387.19	273,699,830.99	0.00
MENOS PROVISIONES	(12,850,420.89)	(12,923,078.86)	(13,407,852.71)	(13,460,057.42)	0.00
INTERNA	(12,491,546.59)	(12,384,841.48)	(12,561,256.63)	(12,063,821.00)	0.00
EXTERNA	(358,874.30)	(538,237.38)	(846,596.08)	(1,396,236.42)	0.00
INVERSIONES EN VALORES NETA	262,250,023.47	231,935,074.38	222,554,058.69	236,001,971.27	0.00
INTERNAS	117,991,699.91	132,847,115.52	126,600,108.25	131,849,125.39	0.00
EXTERNAS	144,258,323.56	99,087,958.86	96,240,534.16	104,442,745.50	0.00
MENOS PROVISIONES	0.00	0.00	(286,583.72)	(289,899.62)	0.00
INTERNA	0.00	0.00	(286,583.72)	(289,899.62)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	30,286,519.77	32,485,253.55	30,761,524.52	30,824,744.31	0.00
INTERNOS	26,881,863.79	27,727,780.75	26,672,587.91	26,765,417.11	0.00
EXTERNOS	3,404,655.98	4,757,472.80	4,088,936.61	4,059,327.20	0.00
ACTIVO TOTAL NETO	1,109,618,502.69	1,154,317,154.52	1,207,792,399.88	1,203,217,506.81	0.00
DEPOSITOS	915,515,049.09	974,181,608.57	1,000,052,203.22	967,925,287.03	0.00
INTERNOS	311,065,878.61	353,493,180.74	357,176,937.54	358,306,810.53	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	280,627,540.00	317,649,604.32	323,765,388.36	331,647,738.07	0.00
A LA VISTA	88,602,899.91	96,953,031.61	79,794,410.02	84,531,139.46	0.00
A PLAZO	180,633,262.74	209,488,743.39	228,244,399.61	232,245,571.44	0.00
DE AHORROS	11,391,377.35	11,207,829.32	15,726,578.73	14,871,027.17	0.00
DE BANCOS	30,438,338.61	35,843,576.42	33,411,549.18	26,659,072.46	0.00
A LA VISTA	21,118,338.61	31,043,576.42	27,611,549.18	21,859,072.46	0.00
A PLAZO	9,320,000.00	4,800,000.00	5,800,000.00	4,800,000.00	0.00
EXTERNOS	604,449,170.48	620,688,427.83	642,875,265.68	609,618,476.50	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	552,564,194.12	568,171,191.41	594,924,494.49	588,194,062.00	0.00
A LA VISTA	219,674,545.92	221,687,505.30	243,615,836.62	210,471,039.93	0.00
A PLAZO	252,032,589.50	263,395,390.49	267,618,280.19	291,105,087.49	0.00
DE AHORROS	80,857,058.70	83,088,295.62	83,690,377.68	86,617,934.58	0.00
DE BANCOS	51,884,976.36	52,517,236.42	47,950,771.19	21,424,414.50	0.00
A LA VISTA	14,562,476.36	14,794,736.42	12,358,271.19	17,141,914.50	0.00
A PLAZO	37,322,500.00	37,722,500.00	35,592,500.00	4,282,500.00	0.00
OBLIGACIONES	82,665,309.44	67,690,384.62	92,579,769.24	112,824,415.10	0.00
INTERNAS	67,241,384.62	67,690,384.62	77,579,769.24	87,771,821.12	0.00
EXTERNAS	15,423,924.82	0.00	15,000,000.00	25,052,593.98	0.00
OTROS PASIVOS	15,068,249.18	15,728,065.63	14,570,508.83	17,586,584.33	0.00
INTERNOS	14,640,424.07	15,202,507.60	14,095,813.50	16,951,688.89	0.00
EXTERNOS	427,825.11	525,558.03	474,695.33	634,895.44	0.00
PATRIMONIO	96,369,894.98	96,717,095.70	100,589,918.59	104,881,220.35	0.00
CAPITAL	52,360,000.00	55,360,000.00	63,870,000.00	67,870,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,149,215.30	11,206,059.42	11,214,358.92	11,374,414.92	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	34,762,489.05	36,420,813.42	37,956,487.09	40,641,102.14	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(379,396.47)	(4,747,364.24)	(10,734,341.53)	(13,287,710.82)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,522,412.90)	(1,522,412.90)	(1,716,585.89)	(1,716,585.89)	0.00
PASIVO Y PATRIMONIO TOTAL	1,109,618,502.69	1,154,317,154.52	1,207,792,399.88	1,203,217,506.81	0.00