

MERCANTIL BANCO, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	83,153,277.83	69,889,062.35	74,969,971.44	57,456,689.38	0.00
DEPÓSITOS INTERNOS EN BANCOS	35,340,904.23	40,873,492.03	31,150,756.16	26,735,351.33	0.00
A LA VISTA	24,796,197.86	29,300,590.77	22,042,257.04	24,167,143.48	0.00
A PLAZO	10,544,706.37	11,572,901.26	9,108,499.12	2,568,207.85	0.00
DEPÓSITOS EXTERNOS EN BANCOS	46,789,521.64	27,591,968.54	42,634,032.26	26,640,450.84	0.00
A LA VISTA	46,789,610.24	27,592,023.72	40,634,210.88	26,640,519.89	0.00
A PLAZO	(88.60)	(55.18)	1,999,821.38	(69.05)	0.00
OTROS	1,022,851.96	1,423,601.78	1,185,183.02	4,080,887.21	0.00
CARTERA CREDITICIA NETA	936,136,689.42	939,612,824.39	1,002,354,658.26	1,030,729,933.34	0.00
INTERNA	672,065,757.17	671,894,394.47	710,442,351.02	737,149,119.08	0.00
EXTERNA	277,979,156.68	282,666,216.92	307,930,988.87	310,150,650.86	0.00
MENOS PROVISIONES	(13,908,224.43)	(14,947,787.00)	(16,018,681.63)	(16,569,836.60)	0.00
INTERNA	(11,543,288.84)	(11,559,020.41)	(11,614,048.60)	(11,288,719.20)	0.00
EXTERNA	(2,364,935.59)	(3,388,766.59)	(4,404,633.03)	(5,281,117.40)	0.00
INVERSIONES EN VALORES NETA	255,342,444.90	262,771,481.31	282,060,987.51	261,673,330.27	0.00
INTERNAS	130,673,230.92	146,696,357.57	166,627,485.59	161,137,715.72	0.00
EXTERNAS	124,941,227.53	116,348,125.59	115,706,459.68	100,965,503.55	0.00
MENOS PROVISIONES	(272,013.55)	(273,001.85)	(272,957.76)	(429,889.00)	0.00
INTERNA	(272,013.55)	(273,001.85)	(272,957.76)	(429,889.00)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	29,640,245.06	31,733,131.71	30,544,607.43	34,596,466.02	0.00
INTERNOS	26,603,748.58	28,833,038.28	27,533,622.65	30,585,918.83	0.00
EXTERNOS	3,036,496.48	2,900,093.43	3,010,984.78	4,010,547.19	0.00
ACTIVO TOTAL NETO	1,304,272,657.21	1,304,006,499.76	1,389,930,224.64	1,384,456,419.01	0.00
DEPOSITOS	1,063,327,841.51	1,067,979,610.58	1,166,551,575.53	1,143,439,726.98	0.00
INTERNOS	405,845,724.84	428,150,217.27	465,403,310.13	449,090,942.91	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	375,682,369.01	403,539,304.94	423,433,914.72	405,188,382.02	0.00
A LA VISTA	106,542,420.24	101,701,209.30	104,822,721.67	83,194,746.21	0.00
A PLAZO	254,760,851.32	279,931,091.89	300,355,108.32	305,022,906.10	0.00
DE AHORROS	14,379,097.45	21,907,003.75	18,256,084.73	16,970,729.71	0.00
DE BANCOS	30,163,355.83	24,610,912.33	41,969,395.41	43,902,560.89	0.00
A LA VISTA	18,043,355.83	17,810,912.33	24,464,262.08	8,728,013.80	0.00
A PLAZO	12,120,000.00	6,800,000.00	17,505,133.33	35,174,547.09	0.00
EXTERNOS	657,482,116.67	639,829,393.31	701,148,265.40	694,348,784.07	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	638,081,785.16	619,659,564.75	681,148,022.62	665,710,686.94	0.00
A LA VISTA	261,016,016.19	206,559,084.75	276,517,746.25	253,040,687.72	0.00
A PLAZO	289,874,668.10	321,871,231.85	314,995,781.27	321,859,724.23	0.00
DE AHORROS	87,191,100.87	91,229,248.15	89,634,495.10	90,810,274.99	0.00
DE BANCOS	19,400,331.51	20,169,828.56	20,000,242.78	28,638,097.13	0.00
A LA VISTA	12,967,831.51	12,178,958.70	10,689,386.62	19,291,487.55	0.00
A PLAZO	6,432,500.00	7,990,869.86	9,310,856.16	9,346,609.58	0.00
OBLIGACIONES	113,121,364.24	98,184,364.24	82,786,287.32	95,074,487.32	0.00
INTERNAS	88,068,769.24	73,131,769.24	43,733,692.32	60,026,692.32	0.00
EXTERNAS	25,052,595.00	25,052,595.00	39,052,595.00	35,047,795.00	0.00
OTROS PASIVOS	18,307,110.58	20,563,139.96	19,689,867.05	21,742,890.28	0.00
INTERNOS	17,572,528.22	19,767,830.89	18,792,059.02	20,682,606.10	0.00
EXTERNOS	734,582.36	795,309.07	897,808.03	1,060,284.18	0.00
PATRIMONIO	109,516,340.88	117,279,384.98	120,902,494.74	124,199,314.43	0.00
CAPITAL	67,870,000.00	71,397,935.50	71,397,935.50	71,397,935.50	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,831,878.97	11,830,052.76	15,355,562.31	15,421,609.40	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	43,043,314.36	46,131,450.45	45,844,839.31	50,185,547.95	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(11,512,266.56)	(10,363,467.84)	(9,639,628.70)	(10,749,564.74)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(1,716,585.89)	(1,716,585.89)	(2,056,213.68)	(2,056,213.68)	0.00
PASIVO Y PATRIMONIO TOTAL	1,304,272,657.21	1,304,006,499.76	1,389,930,224.64	1,384,456,419.01	0.00