

MERCANTIL BANCO, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	185,324,206.56	161,179,576.71	154,942,382.15	144,052,120.73	0.00
DEPÓSITOS INTERNOS EN BANCOS	70,781,880.30	58,387,760.50	65,100,951.17	57,372,712.23	0.00
A LA VISTA	51,037,786.87	37,522,250.48	43,106,365.42	38,908,133.31	0.00
A PLAZO	19,744,093.43	20,865,510.02	21,994,585.75	18,464,578.92	0.00
DEPÓSITOS EXTERNOS EN BANCOS	102,064,362.10	88,618,174.88	76,009,783.87	75,630,672.97	0.00
A LA VISTA	84,064,803.83	66,619,019.94	55,010,312.93	54,631,096.24	0.00
A PLAZO	17,999,558.27	21,999,154.94	20,999,470.94	20,999,576.73	0.00
OTROS	12,477,964.16	14,173,641.33	13,831,647.11	11,048,735.53	0.00
CARTERA CREDITICIA NETA	2,260,342,184.57	2,308,852,307.72	2,451,016,825.56	2,555,495,999.34	0.00
INTERNA	1,889,513,746.24	1,914,468,744.01	1,982,917,617.58	2,010,157,639.06	0.00
EXTERNA	415,718,188.72	443,772,394.99	512,662,740.22	588,673,038.66	0.00
MENOS PROVISIONES	(44,889,750.39)	(49,388,831.28)	(44,563,532.24)	(43,334,678.38)	0.00
INTERNA	(37,807,039.71)	(42,448,720.73)	(40,194,475.76)	(40,637,406.82)	0.00
EXTERNA	(7,082,710.68)	(6,940,110.55)	(4,369,056.48)	(2,697,271.56)	0.00
INVERSIONES EN VALORES NETA	718,015,536.19	698,918,757.73	760,134,792.82	711,940,819.16	0.00
INTERNAS	331,374,085.96	321,352,240.91	301,149,646.93	298,473,825.55	0.00
EXTERNAS	387,202,034.79	378,124,468.18	459,529,705.94	414,138,506.98	0.00
MENOS PROVISIONES	(560,584.56)	(557,951.36)	(544,560.05)	(671,513.37)	0.00
INTERNA	(560,584.56)	(557,951.36)	(426,094.70)	(551,965.28)	0.00
EXTERNA	0.00	0.00	(118,465.35)	(119,548.09)	0.00
OTROS ACTIVOS	171,294,876.90	169,711,964.41	167,114,220.73	167,683,945.95	0.00
INTERNOS	158,920,239.95	158,381,549.21	156,430,000.50	156,731,422.82	0.00
EXTERNOS	12,374,636.95	11,330,415.20	10,684,220.23	10,952,523.13	0.00
ACTIVO TOTAL NETO	3,334,976,804.22	3,338,662,606.57	3,533,208,221.26	3,579,172,885.18	0.00
DEPOSITOS	2,680,278,991.13	2,690,541,415.76	2,840,529,112.59	2,861,160,716.06	0.00
INTERNOS	1,636,749,510.52	1,662,150,376.07	1,725,099,954.08	1,761,102,636.13	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,575,644,396.76	1,597,572,814.32	1,673,601,015.49	1,716,270,074.43	0.00
A LA VISTA	281,916,029.63	252,390,768.23	276,430,570.05	241,738,452.65	0.00
A PLAZO	1,123,631,911.34	1,184,224,335.10	1,228,170,653.17	1,298,839,307.77	0.00
DE AHORROS	170,096,455.79	160,957,710.99	168,999,792.27	175,692,314.01	0.00
DE BANCOS	61,105,113.76	64,577,561.75	51,498,938.59	44,832,561.70	0.00
A LA VISTA	20,186,988.61	26,212,493.16	23,574,258.59	19,017,612.64	0.00
A PLAZO	40,918,125.15	38,365,068.59	27,924,680.00	25,814,949.06	0.00
EXTERNOS	1,043,529,480.61	1,028,391,039.69	1,115,429,158.51	1,100,058,079.93	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,011,187,661.25	998,677,038.03	1,083,112,382.42	1,067,719,596.88	0.00
A LA VISTA	332,380,034.00	311,260,667.87	356,824,817.51	317,852,947.55	0.00
A PLAZO	542,617,091.75	551,778,576.21	593,641,517.89	618,685,285.41	0.00
DE AHORROS	136,190,535.50	135,637,793.95	132,646,047.02	131,181,363.92	0.00
DE BANCOS	32,341,819.36	29,714,001.66	32,316,776.09	32,338,483.05	0.00
A LA VISTA	22,480,408.70	18,663,898.91	16,377,454.76	19,615,983.05	0.00
A PLAZO	9,861,410.66	11,050,102.75	15,939,321.33	12,722,500.00	0.00
OBLIGACIONES	276,029,151.55	255,206,492.23	304,320,645.15	311,618,076.59	0.00
INTERNAS	140,223,997.08	145,661,065.51	143,939,327.49	149,323,678.73	0.00
EXTERNAS	135,805,154.47	109,545,426.72	160,381,317.66	162,294,397.86	0.00
OTROS PASIVOS	92,922,292.51	100,803,337.40	89,999,950.74	94,405,904.59	0.00
INTERNOS	83,324,248.96	89,988,520.52	78,874,039.78	82,786,312.04	0.00
EXTERNOS	9,598,043.55	10,814,816.88	11,125,910.96	11,619,592.55	0.00
PATRIMONIO	285,746,369.03	292,111,361.18	298,358,512.78	311,988,187.94	0.00
CAPITAL	199,757,842.00	198,879,006.47	198,000,170.86	197,111,677.73	0.00
RESERVAS DE CAPITAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
OTRAS RESERVAS	49,374,389.21	52,025,130.19	55,833,159.89	60,612,686.10	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	56,155,784.01	58,350,968.15	60,883,053.87	63,168,661.57	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(16,899,113.63)	(14,501,211.07)	(13,392,475.95)	(5,754,949.81)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,642,532.56)	(3,642,532.56)	(3,965,395.89)	(4,149,887.65)	0.00
PASIVO Y PATRIMONIO TOTAL	3,334,976,804.22	3,338,662,606.57	3,533,208,221.26	3,579,172,885.18	0.00