

**MERCANTIL BANCO, S. A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	189,675,325.22	229,132,269.21	185,951,741.73	192,649,872.34	246,920,221.05
DEPÓSITOS INTERNOS EN BANCOS	54,437,334.91	58,438,252.84	51,814,434.91	48,014,619.30	42,471,159.74
A LA VISTA	44,586,368.38	43,576,516.50	35,449,923.00	38,149,485.38	43,985,880.79
A PLAZO	9,850,966.53	14,861,736.34	16,364,511.91	9,865,133.92	(1,514,721.05)
DEPÓSITOS EXTERNOS EN BANCOS	121,297,321.43	157,543,216.40	119,708,382.70	131,102,165.77	188,183,322.93
A LA VISTA	90,297,823.33	128,546,621.74	107,708,779.42	105,102,515.69	139,933,716.49
A PLAZO	30,999,498.10	28,996,594.66	11,999,603.28	25,999,650.08	48,249,606.44
OTROS	13,940,668.88	13,150,799.97	14,428,924.12	13,533,087.27	16,265,738.38
CARTERA CREDITICIA NETA	2,645,016,001.26	2,626,985,976.57	2,713,895,434.03	2,794,253,837.69	2,925,089,684.52
INTERNA	2,062,248,556.16	2,037,840,626.67	2,131,490,931.22	2,183,984,219.25	2,277,302,291.08
EXTERNA	628,022,412.23	630,267,209.79	619,916,170.56	654,160,145.25	692,716,398.10
MENOS PROVISIONES	(45,254,967.13)	(41,121,859.89)	(37,511,667.75)	(43,890,526.81)	(44,929,004.66)
INTERNA	(41,553,159.01)	(36,955,727.80)	(33,883,598.51)	(39,015,801.29)	(41,899,655.48)
EXTERNA	(3,701,808.12)	(4,166,132.09)	(3,628,069.24)	(4,874,725.52)	(3,029,349.18)
INVERSIONES EN VALORES NETA	780,172,717.87	798,653,711.66	814,614,935.80	853,644,331.97	880,772,732.61
INTERNAS	297,237,184.46	284,251,584.59	369,927,798.40	364,301,649.88	384,471,690.62
EXTERNAS	483,692,845.73	515,159,358.07	445,461,568.80	490,106,218.09	497,062,170.99
MENOS PROVISIONES	(757,312.32)	(757,231.00)	(774,431.40)	(763,536.00)	(761,129.00)
INTERNA	(637,902.68)	(637,915.11)	(668,695.55)	(667,416.33)	(665,012.55)
EXTERNA	(119,409.64)	(119,315.89)	(105,735.85)	(96,119.67)	(96,116.45)
OTROS ACTIVOS	178,019,093.83	192,335,674.62	203,428,718.92	204,079,053.10	196,437,052.54
INTERNOS	167,825,398.08	182,634,140.46	193,747,517.51	194,613,041.82	187,515,130.91
EXTERNOS	10,193,695.76	9,701,534.16	9,681,201.41	9,466,011.28	8,921,921.63
ACTIVO TOTAL NETO	3,792,883,138.18	3,847,107,632.06	3,917,890,830.48	4,044,627,095.10	4,249,219,690.72
DEPOSITOS	3,037,897,659.31	3,130,355,378.96	3,183,854,473.67	3,274,926,303.74	3,469,656,762.54
INTERNOS	1,874,105,416.10	1,946,191,183.56	1,946,821,773.02	2,015,430,252.08	2,065,776,624.60
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	1,820,339,145.15	1,886,961,728.92	1,891,674,218.77	1,965,169,051.71	2,013,924,573.46
A LA VISTA	277,443,493.59	288,393,927.94	262,791,936.28	240,216,245.63	273,171,187.10
A PLAZO	1,360,217,570.86	1,395,647,734.32	1,416,188,607.01	1,495,456,855.90	1,511,031,948.80
DE AHORROS	182,678,080.70	202,920,066.66	212,693,675.48	229,495,950.18	229,721,437.56
DE BANCOS	53,766,270.95	59,229,454.64	55,147,554.25	50,261,200.37	51,852,051.14
A LA VISTA	26,486,154.81	29,389,454.64	25,607,554.25	27,537,107.86	17,576,687.37
A PLAZO	27,280,116.14	29,840,000.00	29,540,000.00	22,724,092.51	34,275,363.77
EXTERNOS	1,163,792,243.21	1,184,164,195.40	1,237,032,700.65	1,259,496,051.66	1,403,880,137.94
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,176,464,640.03	1,196,946,953.17	1,201,890,039.65	1,209,281,166.52	1,343,832,709.78
A LA VISTA	344,572,236.41	375,038,845.41	386,621,621.31	385,896,469.64	460,056,363.00
A PLAZO	688,794,090.28	683,455,178.44	671,025,766.02	677,924,750.12	719,406,869.05
DE AHORROS	143,098,313.34	138,452,929.32	144,242,652.32	145,459,946.76	164,369,477.73
DE BANCOS	(12,672,396.82)	(12,782,757.77)	35,142,661.00	50,214,885.14	60,047,428.16
A LA VISTA	14,970,103.18	20,624,742.23	26,506,857.33	15,331,385.14	8,242,928.16
A PLAZO	(27,642,500.00)	(33,407,500.00)	8,635,803.67	34,883,500.00	51,804,500.00
OBLIGACIONES	336,756,282.50	285,987,439.85	293,171,868.29	310,462,350.47	321,768,238.55
INTERNAS	151,669,368.27	145,170,826.25	79,996,056.85	87,407,076.93	104,805,769.25
EXTERNAS	185,086,914.23	140,816,613.60	213,175,811.44	223,055,273.54	216,962,469.30
OTROS PASIVOS	95,529,110.49	101,514,397.54	104,136,396.90	112,125,157.60	96,372,590.38
INTERNOS	84,134,013.71	91,030,195.55	93,579,561.08	103,264,888.33	86,933,648.92
EXTERNOS	11,395,096.78	10,484,201.99	10,556,835.82	8,860,269.27	9,438,941.46
PATRIMONIO	322,700,085.88	329,250,415.71	336,728,091.62	347,113,283.30	361,422,099.25
CAPITAL	207,257,843.00	207,257,842.00	207,257,842.00	207,257,842.00	216,157,842.00
RESERVAS DE CAPITAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,130,512.90
OTRAS RESERVAS	59,318,803.77	62,332,088.53	65,102,542.44	70,992,061.93	72,643,898.84
UTILIDAD DEL PERIODO Y DE PERIODOS	68,125,102.61	69,507,694.35	70,357,046.23	70,532,837.14	74,073,531.28

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(8,436,228.39)	(6,606,196.62)	(2,652,634.94)	1,854,249.29	(683,746.44)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(4,565,435.11)	(4,241,012.55)	(4,336,704.11)	(4,523,707.06)	(4,899,939.33)
PASIVO Y PATRIMONIO TOTAL	3,792,883,138.18	3,847,107,632.06	3,917,890,830.48	4,044,627,095.10	4,249,219,690.72