

MERCANTIL BANCO, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	246,920,221.05	251,502,443.60	349,344,752.59	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	42,471,159.74	19,921,766.46	29,307,066.90	0.00	0.00
A LA VISTA	43,985,880.79	17,938,905.54	15,828,501.76	0.00	0.00
A PLAZO	(1,514,721.05)	1,982,860.92	13,478,565.14	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	188,183,322.93	216,186,602.37	304,269,165.87	0.00	0.00
A LA VISTA	139,933,716.49	131,097,035.90	220,653,004.32	0.00	0.00
A PLAZO	48,249,606.44	85,089,566.47	83,616,161.55	0.00	0.00
OTROS	16,265,738.38	15,394,074.77	15,768,519.82	0.00	0.00
CARTERA CREDITICIA NETA	2,925,089,684.52	2,883,592,126.81	3,048,726,363.36	0.00	0.00
INTERNA	2,277,302,291.08	2,234,624,894.44	2,383,524,495.78	0.00	0.00
EXTERNA	692,716,398.10	694,177,926.63	710,405,733.35	0.00	0.00
MENOS PROVISIONES	(44,929,004.66)	(45,210,694.26)	(45,203,865.77)	0.00	0.00
INTERNA	(41,899,655.48)	(41,477,740.07)	(42,202,686.54)	0.00	0.00
EXTERNA	(3,029,349.18)	(3,732,954.19)	(3,001,179.23)	0.00	0.00
INVERSIONES EN VALORES NETA	880,772,732.61	1,046,698,889.18	1,186,402,151.34	0.00	0.00
INTERNAS	384,471,690.62	437,425,488.22	434,980,826.89	0.00	0.00
EXTERNAS	497,062,170.99	610,027,290.96	752,160,453.45	0.00	0.00
MENOS PROVISIONES	(761,129.00)	(753,890.00)	(739,129.00)	0.00	0.00
INTERNA	(665,012.55)	(663,765.07)	(663,853.46)	0.00	0.00
EXTERNA	(96,116.45)	(90,124.93)	(75,275.54)	0.00	0.00
OTROS ACTIVOS	196,437,052.54	205,001,063.27	218,063,178.28	0.00	0.00
INTERNOS	187,515,130.91	193,905,298.45	205,886,517.29	0.00	0.00
EXTERNOS	8,921,921.63	11,095,764.82	12,176,660.99	0.00	0.00
ACTIVO TOTAL NETO	4,249,219,690.72	4,386,794,522.86	4,802,536,445.57	0.00	0.00
DEPOSITOS	3,469,656,762.54	3,613,152,659.20	4,029,669,602.52	0.00	0.00
INTERNOS	2,065,776,624.60	2,097,270,742.51	2,166,820,812.69	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	2,013,924,573.46	2,023,687,072.94	2,063,302,605.85	0.00	0.00
A LA VISTA	273,171,187.10	273,806,882.12	255,725,209.97	0.00	0.00
A PLAZO	1,511,031,948.80	1,486,973,815.02	1,541,322,124.81	0.00	0.00
DE AHORROS	229,721,437.56	262,906,375.80	266,255,271.07	0.00	0.00
DE BANCOS	51,852,051.14	73,583,669.57	103,518,206.84	0.00	0.00
A LA VISTA	17,576,687.37	30,942,169.57	50,432,206.84	0.00	0.00
A PLAZO	34,275,363.77	42,641,500.00	53,086,000.00	0.00	0.00
EXTERNOS	1,403,880,137.94	1,515,881,916.69	1,862,848,789.83	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,343,832,709.78	1,497,650,997.54	1,736,593,156.48	0.00	0.00
A LA VISTA	460,056,363.00	600,578,528.95	745,650,276.53	0.00	0.00
A PLAZO	719,406,869.05	731,557,363.31	809,836,719.22	0.00	0.00
DE AHORROS	164,369,477.73	165,515,105.28	181,106,160.73	0.00	0.00
DE BANCOS	60,047,428.16	18,230,919.15	126,255,633.35	0.00	0.00
A LA VISTA	8,242,928.16	(1,519,580.85)	104,955,133.35	0.00	0.00
A PLAZO	51,804,500.00	19,750,500.00	21,300,500.00	0.00	0.00
OBLIGACIONES	321,768,238.55	296,721,239.08	291,142,912.24	0.00	0.00
INTERNAS	104,805,769.25	100,538,769.25	93,085,461.57	0.00	0.00
EXTERNAS	216,962,469.30	196,182,469.83	198,057,450.67	0.00	0.00
OTROS PASIVOS	96,372,590.38	114,811,885.06	104,186,145.82	0.00	0.00
INTERNOS	86,933,648.92	104,815,607.52	93,364,971.04	0.00	0.00
EXTERNOS	9,438,941.46	9,996,277.54	10,821,174.78	0.00	0.00
PATRIMONIO	361,422,099.25	362,108,739.52	377,537,784.99	0.00	0.00
CAPITAL	216,157,842.00	216,157,842.00	216,157,842.00	0.00	0.00
RESERVAS DE CAPITAL	4,130,512.90	4,144,489.20	4,144,489.20	0.00	0.00
OTRAS RESERVAS	72,643,898.84	74,610,911.92	78,023,115.33	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	74,073,531.28	77,270,297.29	91,063,697.15	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(683,746.44)	(5,158,603.97)	(6,690,996.41)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(4,899,939.33)	(4,916,196.92)	(5,160,362.28)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,249,219,690.72	4,386,794,522.86	4,802,536,445.57	0.00	0.00