

MERCANTIL BANK (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016	2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(16,331.40)	(26.62%)	61,358.34	60,521.09	47,662.38	48,972.69	51,859.97	52,176.93	59,266.68	59,819.85	45,910.89	44,594.69	41,897.20	58,706.85	45,026.94
Depositos Locales en Bancos	(4,506.76)	(28.66%)	15,723.70	20,090.98	20,090.37	17,500.34	17,692.64	17,367.68	18,123.18	17,781.95	16,294.49	10,169.55	10,990.55	17,084.36	11,216.93
A la Vista	(4,506.76)	(28.66%)	15,723.70	15,090.98	15,090.37	12,500.34	12,692.64	12,367.68	13,123.18	16,781.95	16,294.49	10,169.55	10,990.55	14,084.36	11,216.93
A Plazo	0.00	0.00%	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	0.00	0.00	0.00	3,000.00	0.00
Depositos Extranjeros en Bancos	(13,254.66)	(30.23%)	43,849.04	38,218.10	24,836.08	28,085.28	31,847.27	31,619.60	37,743.30	38,442.40	28,142.91	33,044.09	28,551.87	40,147.77	30,594.39
A la Vista	(13,254.66)	(30.33%)	43,699.04	38,068.10	24,686.08	23,935.28	27,697.27	31,469.60	37,593.30	38,292.40	27,992.91	32,894.09	28,401.87	39,997.77	30,444.39
A Plazo	0.00	0.00%	150.00	150.00	150.00	4,150.00	4,150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	1,430.02	80.09%	1,785.60	2,212.00	2,735.93	3,387.07	2,320.06	3,189.66	3,400.20	3,595.51	1,473.50	1,381.05	2,354.78	1,474.72	3,215.61
CARTERA CREDITICIA	107,127.36	57.62%	185,905.38	181,708.41	186,748.30	206,682.82	209,616.92	218,786.08	223,030.74	257,165.34	271,419.76	279,593.63	282,913.54	284,834.23	293,032.74
Locales	75,990.04	40.86%	185,978.91	181,677.36	177,330.05	188,103.94	191,050.36	199,486.86	204,243.06	218,757.81	236,035.43	244,346.93	247,698.17	252,512.26	261,968.94
Extranjero	26,653.58	222.11%	12,000.34	12,000.40	20,546.39	29,600.90	29,601.73	29,833.89	28,829.95	47,853.48	44,852.02	44,852.24	44,849.23	41,248.09	38,653.92
Menos Provisiones	(4,483.74)	(37.14%)	12,073.87	11,969.35	11,128.15	11,022.02	11,035.17	10,534.68	10,042.28	9,445.95	9,467.69	9,605.54	9,633.86	8,926.12	7,590.13
Locales	(4,349.17)	(36.62%)	11,877.18	11,772.67	10,846.33	10,639.86	10,652.47	10,143.65	9,708.60	9,292.16	9,362.96	9,500.72	9,528.57	8,846.26	7,528.01
Extranjero	(134.57)	(68.42%)	196.69	196.68	281.81	382.15	382.70	391.03	333.68	153.79	104.73	104.82	105.29	79.86	62.12
INVERSIONES EN VALORES	24,550.24	40.24%	61,012.47	68,848.76	75,345.47	75,918.78	79,011.02	75,854.54	74,984.50	83,559.11	95,197.66	88,360.59	82,611.25	86,089.92	85,562.70
Locales	(1,185.53)	(1.99%)	59,465.66	59,702.23	59,892.84	55,021.16	55,078.89	55,373.85	53,584.88	56,696.47	56,826.47	56,833.87	56,786.37	58,687.50	58,280.13
Extranjero	25,735.77	1,663.80%	1,546.80	9,146.53	15,452.62	20,897.62	23,932.13	20,480.69	21,399.63	26,862.64	38,371.18	31,526.73	25,824.88	27,402.42	27,282.57
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(1,622.60)	(12.68%)	12,799.60	11,817.86	14,141.10	13,169.66	13,261.73	15,163.82	10,826.70	10,721.83	11,800.28	16,838.49	12,690.19	10,784.77	11,177.00
Locales	(743.96)	(7.57%)	9,830.72	9,584.53	9,785.02	9,576.90	9,756.77	9,784.13	9,015.98	8,692.84	8,694.81	8,981.21	9,188.29	10,111.33	9,086.76
Extranjero	(878.63)	(29.59%)	2,968.88	2,233.33	4,356.08	3,592.76	3,504.95	5,379.69	1,810.72	2,028.99	3,105.46	7,857.28	3,501.90	673.43	2,090.24
TOTAL DE ACTIVOS	113,723.60	35.42%	321,075.78	322,896.12	323,897.24	344,743.96	353,749.63	361,981.37	368,108.62	411,266.13	424,328.59	429,387.40	420,112.18	440,415.76	434,799.38
DEPOSITOS	106,364.93	38.32%	277,547.53	277,866.07	279,273.70	296,066.66	304,902.06	306,177.92	321,450.15	362,718.86	370,828.44	374,728.26	370,362.11	389,679.28	383,912.46
Locales	13,382.84	22.18%	60,327.83	52,842.33	54,472.55	54,032.09	55,414.99	58,137.59	61,920.41	75,136.07	56,016.04	56,090.04	59,997.67	69,649.69	73,710.66

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	7,336.43	13.46%	54,489.02	47,440.99	47,565.16	48,880.66	50,122.15	54,869.01	57,899.43	71,813.02	52,091.84	51,165.48	52,917.63	64,750.99	61,825.46
A la Vista	7,123.44	23.12%	30,810.16	24,234.26	24,696.52	24,924.13	23,710.34	27,124.21	31,510.19	45,813.78	27,032.76	25,356.05	29,795.80	40,910.73	37,933.60
A Plazo	(1,376.18)	(8.53%)	16,128.50	15,796.16	15,619.08	16,489.95	18,813.16	18,955.05	17,408.67	17,284.13	16,874.03	17,374.67	14,229.65	14,743.29	14,752.31
De Ahorros	1,589.17	21.05%	7,550.37	7,410.58	7,249.56	7,466.58	7,598.65	8,789.75	8,980.57	8,715.12	8,185.05	8,434.76	8,892.18	9,096.97	9,139.54
De Bancos	6,046.40	103.56%	5,838.80	5,401.34	6,907.39	5,151.44	5,292.84	3,268.58	4,020.98	3,323.05	3,924.20	4,924.57	7,080.04	4,898.70	11,885.20
A la Vista	5,496.40	126.68%	4,338.80	3,901.34	5,357.39	4,101.44	3,592.84	1,868.58	2,620.98	2,273.05	2,524.20	2,824.57	5,230.04	3,298.70	9,835.20
A Plazo	550.00	36.67%	1,500.00	1,500.00	1,550.00	1,050.00	1,700.00	1,400.00	1,400.00	1,050.00	1,400.00	2,100.00	1,850.00	1,600.00	2,050.00
Extranjero	92,982.10	42.81%	217,219.70	225,023.74	224,801.15	242,034.57	249,487.07	248,040.32	259,529.74	287,582.79	314,812.40	318,638.22	310,364.44	320,029.60	310,201.80
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	79,552.43	43.48%	182,970.52	193,709.78	183,218.26	196,818.14	204,383.35	204,036.27	216,640.26	254,515.73	272,991.18	269,348.48	262,296.48	272,882.60	262,522.94
A la Vista	46,774.69	82.74%	56,532.36	67,101.67	57,550.40	63,424.86	65,075.57	65,476.83	75,895.23	83,401.25	100,470.99	106,849.97	101,289.02	113,220.61	103,307.05
A Plazo	24,915.27	31.88%	78,161.64	77,664.32	76,673.16	82,790.20	87,510.69	86,451.85	87,210.56	117,425.84	116,722.79	107,076.49	106,284.84	104,709.36	103,076.91
De Ahorros	7,862.47	16.29%	48,276.51	48,943.78	48,994.70	50,603.09	51,797.10	52,107.58	53,534.47	53,688.63	55,797.40	55,422.03	54,722.62	54,952.64	56,138.98
De Bancos	13,429.67	39.21%	34,249.19	31,313.96	41,582.89	45,216.43	45,103.72	44,004.06	42,889.48	33,067.06	41,821.22	49,289.74	48,067.96	47,146.99	47,678.85
A la Vista	2,592.99	8.85%	29,285.63	26,350.40	36,619.33	40,251.74	40,139.03	39,038.80	38,925.92	29,075.55	37,829.71	31,740.93	30,368.43	29,446.76	31,878.62
A Plazo	10,836.67	218.32%	4,963.56	4,963.56	4,963.56	4,964.68	4,964.68	4,965.25	3,963.56	3,991.51	3,991.51	17,548.81	17,699.52	17,700.23	15,800.23
OBLIGACIONES	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,726.18	82.33%	4,525.89	5,503.29	4,876.96	8,989.57	8,238.70	14,119.98	5,197.13	7,306.47	12,143.47	13,269.20	8,044.88	8,769.89	8,252.07
Locales	3,778.71	90.78%	4,162.40	5,177.02	4,513.03	8,572.33	7,747.76	13,671.93	4,818.44	6,952.01	11,759.43	7,905.13	7,688.15	8,441.21	7,941.11
Extranjero	(52.53)	(14.45%)	363.49	326.26	363.93	417.25	490.95	448.05	378.68	354.46	384.04	5,364.07	356.73	328.68	310.96
PATRIMONIO	3,632.49	9.31%	39,002.36	39,526.76	39,746.58	39,687.72	40,608.87	41,683.47	41,461.34	41,240.80	41,356.68	41,389.94	41,705.19	41,966.58	42,634.85
Capital	0.00	0.00%	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	829.56	21.90%	3,788.15	3,788.15	3,788.15	4,205.50	4,205.50	4,225.75	4,225.75	4,225.75	4,225.75	4,225.75	4,225.75	4,205.50	4,617.71
Provisiones Dinámicas	829.56	21.90%	3,788.15	3,788.15	3,788.15	4,205.50	4,205.50	4,205.50	4,205.50	4,205.50	4,205.50	4,205.50	4,205.50	4,205.50	4,617.71
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	20.25	20.25	20.25	20.25	20.25	20.25	0.00	0.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	1,739.51	10.21%	17,045.27	19,614.33	19,614.33	19,196.98	19,196.98	19,176.73	19,176.73	19,176.73	19,176.73	19,176.73	19,176.73	19,196.98	18,784.78
Utilidad de Periodo	(675.41)	(26.29%)	2,569.07	275.28	285.95	71.14	885.59	635.56	696.40	227.76	103.04	196.15	542.16	911.57	1,893.66
Ganancia o Perdida en Valores Disponible para la Venta	734.25	146.89%	499.88	749.00	958.15	1,114.11	1,220.80	1,544.61	1,257.55	1,501.55	1,738.06	1,674.12	1,639.25	1,552.25	1,234.13
Deuda Subordinada	1,004.58	0.00%	0.00	0.00	0.00	0.00	0.00	1,000.82	1,004.91	1,009.01	1,013.10	1,017.20	1,021.29	1,000.29	1,004.58
PASIVO Y PATRIMONIO	113,723.60	35.42%	321,075.78	322,896.12	323,897.24	344,743.96	353,749.63	361,981.37	368,108.62	411,266.13	424,328.59	429,387.40	420,112.18	440,415.76	434,799.38