

MERCANTIL BANCO, S. A.
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	27,531.36	49.50%	55,621.92	58,429.22	60,228.63	81,959.94	48,127.17	73,347.29	78,245.86	51,242.54	74,533.29	36,464.70	29,923.38	107,377.08	83,153.28
Depositos Locales en Bancos	1,485.15	4.39%	33,857.01	26,224.57	31,930.65	34,971.23	24,833.82	31,942.98	36,195.80	26,768.92	39,715.85	22,114.50	19,400.07	97,439.78	35,342.16
A la Vista	(7,560.66)	(23.37%)	32,356.86	25,724.34	30,430.18	33,470.52	23,332.88	30,441.78	32,694.60	23,266.69	34,211.53	17,605.45	15,883.61	90,910.19	24,796.20
A Plazo	9,045.80	602.99%	1,500.16	500.23	1,500.48	1,500.71	1,500.94	1,501.20	3,501.20	3,502.23	5,504.32	4,509.05	3,516.45	6,529.60	10,545.96
Depositos Extranjeros en Bancos	26,519.98	130.84%	20,269.63	30,869.62	27,130.25	45,477.41	21,802.62	39,985.17	40,862.75	23,481.49	33,555.51	13,177.97	9,501.14	8,936.54	46,789.61
A la Vista	26,519.98	130.84%	20,269.63	30,869.62	27,130.25	45,477.41	21,802.62	39,985.17	40,862.75	23,481.49	33,555.51	13,177.97	9,501.14	8,936.54	46,789.61
A Plazo	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
Menos Provisiones	0.77	135.84%	0.57	0.32	0.47	0.47	0.38	0.30	0.59	0.33	1.43	1.35	1.12	2.02	1.34
Locales	0.72	134.87%	0.53	0.26	0.43	0.40	0.32	0.21	0.50	0.26	1.35	1.32	1.09	1.97	1.25
Extranjero	0.05	150.49%	0.04	0.06	0.04	0.07	0.06	0.09	0.10	0.07	0.08	0.03	0.03	0.05	0.09
Otros	(473.00)	(31.62%)	1,495.85	1,335.35	1,168.19	1,511.77	1,491.10	1,419.44	1,187.90	992.46	1,263.37	1,173.58	1,023.29	1,002.78	1,022.85
CARTERA CREDITICIA	174,676.65	22.94%	761,460.04	767,231.90	771,019.31	807,936.89	836,486.02	852,537.47	876,230.96	884,869.03	896,588.65	899,926.09	915,103.28	922,671.96	936,136.69
Locales	79,737.03	13.46%	592,328.73	590,699.02	595,124.29	615,162.00	619,501.45	638,275.74	640,717.43	644,981.66	646,448.54	639,686.31	657,778.94	650,010.97	672,065.76
Extranjero	95,997.43	52.75%	181,981.73	189,668.94	189,087.37	205,697.97	230,008.62	227,587.58	248,921.39	253,356.06	263,699.23	273,699.83	271,099.38	286,509.54	277,979.16
Menos Provisiones	1,057.80	8.23%	12,850.42	13,136.06	13,192.35	12,923.08	13,024.05	13,325.84	13,407.85	13,468.70	13,559.11	13,460.06	13,775.04	13,848.56	13,908.22
Locales	(948.26)	(7.59%)	12,491.55	12,622.93	12,654.17	12,384.84	12,463.81	12,781.02	12,561.26	12,620.52	12,208.98	12,063.82	12,065.15	11,585.53	11,543.29
Extranjero	2,006.06	558.99%	358.87	513.14	538.18	538.24	560.23	544.82	846.60	848.18	1,350.14	1,396.24	1,709.89	2,263.02	2,364.94
INVERSIONES EN VALORES	(6,907.58)	(2.63%)	262,250.02	222,139.45	219,130.86	231,935.07	235,558.87	237,526.83	222,554.06	232,323.20	238,765.32	236,001.97	234,272.28	226,897.38	255,342.44
Locales	12,681.53	10.75%	117,991.70	121,576.87	124,854.06	132,847.12	130,636.92	134,020.66	126,600.11	138,322.02	132,446.46	131,849.13	132,688.87	129,405.02	130,673.23
Extranjero	(19,317.10)	(13.39%)	144,258.32	100,562.59	94,276.80	99,087.96	104,921.95	103,506.17	96,240.53	94,291.05	106,608.73	104,442.75	101,873.51	97,784.29	124,941.23
Menos Provisiones	272.01	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	286.58	289.86	289.87	289.90	290.10	291.93	272.01
Locales	272.01	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	286.58	289.86	289.87	289.90	290.10	291.93	272.01
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	(646.27)	(2.13%)	30,286.52	32,392.20	32,172.15	32,485.25	32,154.12	31,620.22	30,761.52	30,576.71	30,517.06	30,824.74	30,467.04	29,598.57	29,640.25
Locales	(278.12)	(1.03%)	26,881.86	26,972.25	27,493.47	27,727.78	27,641.73	27,137.47	26,672.59	26,765.64	26,768.75	26,765.42	26,613.99	26,333.22	26,603.75
Extranjero	(368.16)	(10.81%)	3,404.66	5,419.95	4,678.68	4,757.47	4,512.40	4,482.75	4,088.94	3,811.07	3,748.31	4,059.33	3,853.05	3,265.35	3,036.50
TOTAL DE ACTIVOS	194,654.15	17.54%	1,109,618.50	1,080,192.76	1,082,550.94	1,154,317.15	1,152,326.19	1,195,031.82	1,207,792.40	1,199,011.48	1,240,404.32	1,203,217.51	1,209,765.98	1,286,544.99	1,304,272.66
DEPOSITOS	147,812.79	16.15%	915,515.05	903,423.34	906,084.57	974,181.61	973,270.39	985,917.41	1,000,052.20	985,602.95	1,010,209.14	967,925.29	979,213.85	983,490.14	1,063,327.84
Locales	94,779.85	30.47%	311,065.88	299,439.34	313,890.68	353,493.18	355,200.05	373,077.06	357,176.94	394,138.81	398,457.17	358,306.81	368,270.34	372,218.14	405,845.72

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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	95,054.83	33.87%	280,627.54	264,837.01	278,738.86	317,649.60	312,358.51	318,541.81	323,765.39	338,423.96	344,604.61	331,647.74	334,924.11	338,615.28	375,682.37	
A la Vista	17,939.52	20.25%	88,602.90	75,730.32	87,074.47	96,953.03	74,930.89	74,412.84	79,794.41	89,884.03	86,766.19	84,531.14	78,767.86	79,372.21	106,542.42	
A Plazo	74,127.59	41.04%	180,633.26	178,133.68	180,088.76	209,488.74	223,107.58	229,001.11	228,244.40	232,334.59	241,974.34	232,245.57	241,344.99	244,884.00	254,760.85	
De Ahorros	2,987.72	26.23%	11,391.38	10,973.01	11,575.62	11,207.83	14,320.04	15,127.86	15,726.58	16,205.34	15,864.08	14,871.03	14,811.26	14,359.06	14,379.10	
De Bancos	(274.98)	(0.90%)	30,438.34	34,602.33	35,151.82	35,843.58	42,841.54	54,535.25	33,411.55	55,714.86	53,852.57	26,659.07	33,346.24	33,602.87	30,163.36	
A la Vista	(3,074.98)	(14.56%)	21,118.34	24,282.33	29,831.82	31,043.58	24,791.54	44,665.25	27,611.55	15,194.86	39,052.57	21,859.07	28,046.24	23,982.87	18,043.36	
A Plazo	2,800.00	30.04%	9,320.00	10,320.00	5,320.00	4,800.00	18,050.00	9,870.00	5,800.00	40,520.00	14,800.00	4,800.00	5,300.00	9,620.00	12,120.00	
Extranjero	53,032.95	8.77%	604,449.17	603,984.00	592,193.89	620,688.43	618,070.34	612,840.34	642,875.27	591,464.14	611,751.97	609,618.48	610,943.51	611,272.00	657,482.12	
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	85,517.59	15.48%	552,564.19	549,926.64	538,337.02	568,171.19	566,871.12	563,991.82	594,924.49	573,264.65	597,188.85	588,194.06	591,728.24	593,942.02	638,081.79	
A la Vista	41,341.47	18.82%	219,674.55	221,749.72	208,621.61	221,687.51	209,079.19	207,931.28	243,615.84	215,803.12	230,264.78	210,471.04	215,553.38	213,365.02	261,016.02	
A Plazo	37,842.08	15.01%	252,032.59	247,852.24	248,688.84	263,395.39	272,449.59	269,407.60	267,618.28	272,132.20	282,556.57	291,105.09	289,932.13	295,411.36	289,874.67	
De Ahorros	6,334.04	7.83%	80,857.06	80,324.68	81,026.57	83,088.30	85,342.34	86,652.95	83,690.38	85,329.33	84,367.50	86,617.93	86,242.73	85,165.64	87,191.10	
De Bancos	(32,484.64)	(62.61%)	51,884.98	54,057.37	53,856.87	52,517.24	51,199.21	48,848.52	47,950.77	18,199.49	14,563.12	21,424.41	19,215.27	17,329.97	19,400.33	
A la Vista	(1,594.64)	(10.95%)	14,562.48	16,734.87	16,134.37	14,794.74	13,476.71	13,256.02	12,358.27	11,406.99	9,300.62	17,141.91	14,722.77	11,177.47	12,967.83	
A Plazo	(30,890.00)	(82.77%)	37,322.50	37,322.50	37,722.50	37,722.50	37,722.50	35,592.50	35,592.50	6,792.50	5,262.50	4,282.50	4,492.50	6,152.50	6,432.50	
OBLIGACIONES	30,456.05	36.84%	82,665.31	67,690.38	67,690.38	67,690.38	66,555.77	94,603.79	92,579.77	96,088.82	110,993.22	112,824.42	109,147.38	112,757.00	113,121.36	
Locales	20,827.38	30.97%	67,241.38	67,690.38	67,690.38	67,690.38	66,555.77	80,439.77	77,579.77	85,088.82	85,088.82	87,771.82	73,853.15	72,748.15	88,068.77	
Extranjero	9,628.67	62.43%	15,423.92	0.00	0.00	0.00	0.00	14,164.02	15,000.00	11,000.00	25,904.40	25,052.59	35,294.23	40,008.84	25,052.60	
OTROS PASIVOS	3,238.86	21.49%	15,068.25	14,243.97	15,048.62	15,728.07	14,668.35	15,051.87	14,570.51	15,400.80	15,558.60	17,586.58	15,461.35	80,743.39	18,307.11	
Locales	2,932.10	20.03%	14,640.42	13,773.10	14,568.86	15,202.51	14,162.82	14,571.24	14,095.81	14,931.01	14,950.00	16,951.69	14,701.68	80,189.43	17,572.53	
Extranjero	306.76	71.70%	427.83	470.87	479.76	525.56	505.54	480.62	474.70	469.79	608.61	634.90	759.67	553.96	734.58	
PATRIMONIO	13,146.45	13.64%	96,369.89	94,835.06	93,727.36	96,717.10	97,831.67	99,458.75	100,589.92	101,918.91	103,643.36	104,881.22	105,943.40	109,554.46	109,516.34	
Capital	15,510.00	29.62%	52,360.00	52,360.00	52,360.00	55,360.00	58,360.00	59,960.00	63,870.00	63,870.00	64,370.00	67,870.00	67,870.00	67,870.00	67,870.00	
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	682.66	6.12%	11,149.22	11,301.37	11,295.81	11,206.06	11,206.06	11,205.65	11,214.36	11,241.57	11,241.57	11,374.41	11,417.69	11,494.48	11,831.88	
Provisiones Dinámicas	0.00	0.00%	8,962.91	8,962.91	8,962.91	8,962.91	8,962.91	8,962.91	8,962.91	8,962.91	8,962.91	8,962.91	8,962.91	8,962.91	8,962.91	
Otras Reservas	682.66	31.22%	2,186.31	2,338.46	2,332.90	2,243.15	2,243.15	2,242.74	2,251.45	2,278.67	2,278.67	2,411.51	2,454.78	2,531.57	2,868.97	

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Utilidad de Periodos Anteriores	3,529.36	12.24%	28,833.88	33,087.92	33,093.48	33,183.23	33,183.23	33,183.64	32,980.76	32,953.54	32,953.54	32,820.70	32,777.42	32,700.64	32,363.24
Utilidad de Periodo	4,557.29	103.43%	4,406.19	303.92	709.19	1,715.17	2,003.24	2,823.49	3,259.14	4,244.70	4,986.59	6,103.81	7,238.03	8,683.60	8,963.49
Ganancia o Perdida en Valores Disponibles para la Venta	(11,132.87)	2,934.36%	(379.40)	(2,218.15)	(3,731.12)	(4,747.36)	(6,920.85)	(7,714.03)	(10,734.34)	(10,390.91)	(9,908.35)	(13,287.71)	(13,359.75)	(11,194.25)	(11,512.27)
PASIVO Y PATRIMONIO	194,654.15	17.54%	1,109,618.50	1,080,192.76	1,082,550.94	1,154,317.15	1,152,326.19	1,195,031.82	1,207,792.40	1,199,011.48	1,240,404.32	1,203,217.51	1,209,765.98	1,286,544.99	1,304,272.66