

MERCANTIL BANCO, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

| | 2017 | 2018 | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 45,026,937.56 | 57,281,136.95 | 21,963,843.05 | 23,771,731.16 | 58,056,553.85 |
| DEPÓSITOS INTERNOS EN BANCOS | 11,216,934.75 | 11,689,585.13 | 11,022,611.95 | 13,289,765.82 | 11,959,135.48 |
| A LA VISTA | 11,216,934.75 | 11,689,585.13 | 11,022,611.95 | 13,289,765.82 | 11,959,135.48 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 30,594,388.41 | 43,323,800.79 | 8,821,458.10 | 8,221,275.90 | 44,651,790.27 |
| A LA VISTA | 30,444,388.41 | 43,173,800.79 | 8,671,458.10 | 8,071,275.90 | 44,501,790.27 |
| A PLAZO | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| OTROS | 3,215,614.40 | 2,267,751.03 | 2,119,773.00 | 2,260,689.44 | 1,445,628.10 |
| CARTERA CREDITICIA NETA | 292,818,195.23 | 289,532,840.81 | 323,064,123.70 | 352,089,576.07 | 369,963,877.46 |
| INTERNA | 261,968,943.01 | 252,013,718.08 | 286,120,184.35 | 317,165,007.43 | 336,427,901.57 |
| EXTERNA | 38,653,923.28 | 44,738,728.44 | 44,368,834.10 | 42,814,333.07 | 40,855,667.68 |
| MENOS PROVISIONES | (7,804,671.06) | (7,219,605.71) | (7,424,894.75) | (7,889,764.43) | (7,319,691.79) |
| INTERNA | (7,742,555.65) | (7,092,049.02) | (7,315,739.68) | (7,802,521.36) | (7,264,637.39) |
| EXTERNA | (62,115.41) | (127,556.69) | (109,155.07) | (87,243.07) | (55,054.40) |
| INVERSIONES EN VALORES NETA | 85,562,704.93 | 95,967,679.86 | 100,927,623.72 | 104,431,773.26 | 106,764,562.20 |
| INTERNAS | 58,280,131.95 | 57,701,650.89 | 58,686,828.93 | 52,881,474.12 | 49,098,601.25 |
| EXTERNAS | 27,282,572.98 | 38,397,961.51 | 42,390,568.35 | 51,680,453.63 | 57,833,663.17 |
| MENOS PROVISIONES | 0.00 | (131,932.54) | (149,773.56) | (130,154.49) | (167,702.22) |
| INTERNA | 0.00 | (106,337.04) | (122,096.68) | (101,969.94) | (140,119.27) |
| EXTERNA | 0.00 | (25,595.50) | (27,676.88) | (28,184.56) | (27,582.94) |
| OTROS ACTIVOS | 11,391,542.73 | 12,439,261.24 | 12,643,960.95 | 13,366,619.12 | 12,539,755.05 |
| INTERNOS | 9,301,301.92 | 11,229,766.66 | 11,278,582.16 | 12,152,370.92 | 11,658,978.85 |
| EXTERNOS | 2,090,240.81 | 1,209,494.58 | 1,365,378.79 | 1,214,248.20 | 880,776.20 |
| ACTIVO TOTAL NETO | 434,799,380.45 | 455,220,918.86 | 458,599,551.42 | 493,659,699.61 | 547,324,748.56 |
| DEPOSITOS | 383,912,461.74 | 395,713,884.03 | 407,668,943.51 | 436,472,554.32 | 491,764,185.03 |
| INTERNOS | 73,710,662.75 | 85,300,257.65 | 68,248,271.90 | 73,471,722.73 | 78,302,260.18 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 61,825,457.86 | 73,016,115.59 | 57,158,472.46 | 63,665,423.15 | 69,724,242.69 |
| A LA VISTA | 37,933,603.31 | 48,292,942.90 | 30,573,235.81 | 30,825,531.45 | 35,464,508.19 |
| A PLAZO | 14,752,314.39 | 15,583,854.43 | 17,517,942.37 | 24,210,006.06 | 26,775,881.33 |
| DE AHORROS | 9,139,540.16 | 9,139,318.26 | 9,067,294.28 | 8,629,885.64 | 7,483,853.17 |
| DE BANCOS | 11,885,204.89 | 12,284,142.06 | 11,089,799.44 | 9,806,299.58 | 8,578,017.49 |
| A LA VISTA | 9,835,204.89 | 10,434,142.06 | 9,589,799.44 | 8,956,299.58 | 8,578,017.49 |
| A PLAZO | 2,050,000.00 | 1,850,000.00 | 1,500,000.00 | 850,000.00 | 0.00 |
| EXTERNOS | 310,201,798.99 | 310,413,626.38 | 339,420,671.61 | 363,000,831.59 | 413,461,924.85 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 262,522,944.24 | 270,406,690.84 | 306,816,716.17 | 324,608,395.43 | 353,707,705.36 |
| A LA VISTA | 103,307,053.33 | 111,515,633.27 | 137,624,341.93 | 138,630,306.63 | 134,769,799.23 |
| A PLAZO | 103,076,906.20 | 101,605,379.96 | 111,472,905.49 | 125,238,227.08 | 154,843,881.95 |
| DE AHORROS | 56,138,984.71 | 57,285,677.61 | 57,719,468.75 | 60,739,861.72 | 64,094,024.18 |
| DE BANCOS | 47,678,854.75 | 40,006,935.54 | 32,603,955.44 | 38,392,436.16 | 59,754,219.49 |
| A LA VISTA | 31,878,620.12 | 23,904,384.16 | 16,994,340.06 | 12,403,313.41 | 44,342,083.74 |
| A PLAZO | 15,800,234.63 | 16,102,551.38 | 15,609,615.38 | 25,989,122.75 | 15,412,135.75 |
| OBLIGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 8,252,068.86 | 16,555,733.32 | 7,947,734.21 | 11,623,939.41 | 9,561,271.77 |
| INTERNOS | 7,941,113.48 | 16,124,766.29 | 6,429,326.72 | 11,104,796.23 | 9,117,445.47 |
| EXTERNOS | 310,955.38 | 430,967.03 | 1,518,407.49 | 519,143.18 | 443,826.30 |
| PATRIMONIO | 42,634,849.85 | 42,951,301.51 | 42,982,873.70 | 45,563,205.88 | 45,999,291.76 |
| CAPITAL | 15,100,000.00 | 15,100,000.00 | 15,100,000.00 | 15,100,000.00 | 15,100,000.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 4,617,705.25 | 4,617,705.25 | 5,689,030.34 | 5,689,030.34 | 5,788,030.34 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 20,678,433.32 | 21,842,022.73 | 21,674,675.31 | 24,051,366.97 | 25,017,981.63 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 1,234,131.62 | 373,541.14 | (486,829.45) | (298,182.69) | (913,107.47) |
| DEUDA SUBORDINADA | 1,004,579.66 | 1,018,032.39 | 1,005,997.50 | 1,020,991.26 | 1,006,387.26 |
| PASIVO Y PATRIMONIO TOTAL | 434,799,380.45 | 455,220,918.86 | 458,599,551.42 | 493,659,699.61 | 547,324,748.56 |