

BANCO COLPATRIA MULTIBANCA COLPATRIA, S.A., SUCURSAL PANAMÁ
ESTADISTICAS FINANCIERAS
 (En Miles de Balboas)



	2010	2011				2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	42,459.28	60,123.00	52,914.65	55,790.89	40,919.60	40,069.01	36,665.06	31,120.73	26,795.69
ACTIVOS LIQUIDOS	2,102.38	16,501.94	10,557.03	19,621.96	7,663.70	5,764.68	5,296.80	4,403.54	3,517.50
TOTAL DE PRESTAMOS	39,859.37	42,891.67	41,658.98	35,514.82	32,751.38	33,635.51	30,786.83	26,184.90	22,859.87
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	39,859.37	42,891.67	41,658.98	35,514.82	32,751.38	33,635.51	30,786.83	26,184.90	22,859.87
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	19,119.39	31,993.68	33,271.68	42,710.25	17,155.20	16,955.65	14,691.44	17,714.97	11,330.54
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	19,119.39	31,993.68	33,271.68	42,710.25	17,155.20	16,955.65	14,691.44	17,714.97	11,330.54
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	19,119.39	31,993.68	33,271.68	42,710.25	17,155.20	16,955.65	14,691.44	17,714.97	11,330.54
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	4,161.28	4,280.44	4,436.24	4,568.80	4,699.34	4,769.64	4,870.85	4,894.63	4,925.63
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	44,666.66	49,325.68	48,603.55	48,641.34	41,689.44	50,096.00	44,789.86	43,455.81	33,857.64
ACTIVOS GENERADORES DE INGRESOS	39,573.83	38,817.75	41,591.41	36,707.61	36,305.38	38,263.59	36,222.91	30,849.86	27,805.63
TOTAL DE PRESTAMOS	39,573.83	38,817.75	41,591.41	36,707.61	36,305.38	38,263.59	36,222.91	30,849.86	27,805.63
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	3,981.82	4,082.67	4,207.75	4,322.37	4,430.31	4,525.04	4,653.54	4,731.71	4,812.49
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	2,026.35	525.70	1,088.70	1,646.61	2,173.51	506.81	959.02	1,374.54	1,739.74
EGRESOS DE OPERACIONES	1,205.90	277.67	572.58	867.44	1,147.61	272.83	488.72	719.71	890.13
INGRESO NETO DE INTERESES	820.45	248.03	516.12	779.16	1,025.90	233.98	470.30	654.84	849.61

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS INGRESOS	530.06	132.30	288.47	428.26	593.04	148.62	298.56	449.84	598.06
INGRESO DE OPERACIONES	1,350.51	380.34	804.59	1,207.42	1,618.95	382.59	768.86	1,104.68	1,447.67
EGRESOS GENERALES	869.32	231.18	469.63	709.91	960.89	282.30	537.36	819.40	1,101.38
UTILIDAD ANTES DE PROVISIONES	481.19	149.16	334.95	497.51	658.06	100.29	231.50	285.28	346.29
UTILIDAD DEL PERIODO	358.94	119.16	274.95	407.51	538.06	70.29	171.50	195.28	226.29
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	410.00	440.00	470.00	500.00	530.00	560.00	590.00	620.00	650.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.03	1.03	1.13	1.41	1.62	1.66	1.92	2.37	2.84
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	9.80	7.12	8.38	8.19	11.48	11.90	13.28	15.73	18.38
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	10.44	9.98	10.65	12.86	14.35	14.18	15.82	18.69	21.55
PATRIMONIO / PRESTAMOS TOTALES (%)	10.44	9.98	10.65	12.86	14.35	14.18	15.82	18.69	21.55
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	11.00	51.58	31.73	45.94	44.67	34.00	36.05	24.86	31.04
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	4.95	27.45	19.95	35.17	18.73	14.39	14.45	14.15	13.13
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	11.00	51.58	31.73	45.94	44.67	34.00	36.05	24.86	31.04
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.91	1.23	1.32	1.48	1.48	0.73	0.95	0.84	0.81
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.80	0.97	1.13	1.12	1.29	0.56	0.77	0.60	0.67
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	9.01	11.67	13.07	12.57	12.14	6.21	7.37	5.50	4.70
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	5.12	5.42	5.24	5.98	5.99	5.30	5.30	5.94	6.26
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.05	2.86	2.75	3.15	3.16	2.85	2.70	3.11	3.20
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	2.07	2.56	2.48	2.83	2.83	2.45	2.60	2.83	3.06

