

**Banco Colpatría-Red Multibanca Colpatría, S.A., Sucursal Panamá**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2009 A DICIEMBRE 2010**

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	7,074,938.50	3,136,980.29	2,173,130.08	3,066,569.52	2,102,380.37
DEPÓSITOS INTERNOS EN BANCOS	137,232.38	230,131.34	65,855.54	196,094.73	17,321.39
A LA VISTA	137,232.38	230,131.34	65,855.54	196,094.73	17,321.39
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	6,937,706.12	2,906,848.95	2,107,274.54	2,870,474.79	2,085,058.98
A LA VISTA	6,937,706.12	2,906,848.95	2,107,274.54	2,870,474.79	2,085,058.98
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	39,288,294.95	34,743,824.70	41,523,839.22	37,900,405.27	39,859,371.34
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	39,578,294.95	35,063,824.70	41,873,839.22	38,280,405.27	40,269,371.34
MENOS PROVISIONES	(290,000.00)	(320,000.00)	(350,000.00)	(380,000.00)	(410,000.00)
INTERNA	(290,000.00)	(320,000.00)	(350,000.00)	(380,000.00)	(410,000.00)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	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
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	510,809.96	647,546.38	595,483.82	524,821.60	497,531.03
INTERNOS	286,211.35	327,148.92	333,917.17	335,297.09	293,388.52
EXTERNOS	224,598.61	320,397.46	261,566.65	189,524.51	204,142.51
ACTIVO TOTAL NETO	46,874,043.41	38,528,351.37	44,292,453.12	41,491,796.39	42,459,282.74
DEPOSITOS	18,451,345.90	19,864,077.66	21,132,994.99	19,742,513.43	19,119,387.43
INTERNOS	130,545.59	130,545.59	130,545.59	130,545.59	130,545.59
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	130,545.59	130,545.59	130,545.59	130,545.59	130,545.59
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	130,545.59	130,545.59	130,545.59	130,545.59	130,545.59
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	18,320,800.31	19,733,532.07	21,002,449.40	19,611,967.84	18,988,841.84
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	18,320,800.31	19,733,532.07	21,002,449.40	19,611,967.84	18,988,841.84
A LA VISTA	4,134,309.37	4,309,928.68	5,662,677.16	4,496,980.13	4,413,536.87
A PLAZO	14,186,490.94	15,423,603.39	15,339,772.24	15,114,987.71	14,575,304.97
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	24,208,047.91	14,458,258.97	18,817,482.33	17,264,103.00	19,000,000.00
INTERNAS	24,208,047.91	14,458,258.97	18,817,482.33	17,264,103.00	19,000,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	412,301.48	321,123.00	362,706.42	409,245.53	178,611.13
INTERNOS	111,014.60	132,489.61	126,441.49	143,249.65	120,801.99
EXTERNOS	301,286.88	188,633.39	236,264.93	265,995.88	57,809.14
PATRIMONIO	3,802,348.12	3,884,891.74	3,979,269.38	4,075,934.43	4,161,284.18
CAPITAL	3,570,000.00	3,570,000.00	3,570,000.00	3,570,000.00	3,570,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	232,348.12	314,891.74	409,269.38	505,934.43	591,284.18

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	46,874,043.41	38,528,351.37	44,292,453.12	41,491,796.39	42,459,282.74