

Banco Colpatría Multibanca Colpatría, S.A., Sucursal Panamá
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,102,380.37	16,501,938.70	10,557,029.47	19,621,956.74	7,663,702.13
DEPÓSITOS INTERNOS EN BANCOS	17,321.39	272,746.61	87,967.87	5,053,998.23	394,620.10
A LA VISTA	17,321.39	272,746.61	87,967.87	53,998.23	394,620.10
A PLAZO	0.00	0.00	0.00	5,000,000.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,085,058.98	16,229,192.09	10,469,061.60	14,567,958.51	7,269,082.03
A LA VISTA	2,085,058.98	16,229,192.09	10,469,061.60	14,567,958.51	7,269,082.03
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	39,859,371.34	42,891,673.66	41,658,980.72	35,514,817.96	32,751,381.78
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	40,269,371.34	43,331,673.66	42,128,980.72	36,014,817.96	33,281,381.78
MENOS PROVISIONES	(410,000.00)	(440,000.00)	(470,000.00)	(500,000.00)	(530,000.00)
INTERNA	(410,000.00)	(440,000.00)	(470,000.00)	(500,000.00)	(530,000.00)
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	497,531.03	729,386.89	698,643.80	654,111.53	504,517.44
INTERNOS	293,388.52	424,187.65	381,429.93	340,917.13	297,252.09
EXTERNOS	204,142.51	305,199.24	317,213.87	313,194.40	207,265.35
ACTIVO TOTAL NETO	42,459,282.74	60,122,999.25	52,914,653.99	55,790,886.23	40,919,601.35
DEPOSITOS	19,119,387.43	31,993,678.05	33,271,678.01	42,710,248.49	17,155,204.76
INTERNOS	130,545.59	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	130,545.59	0.00	0.00	0.00	0.00
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	18,988,841.84	31,993,678.05	33,271,678.01	42,710,248.49	17,155,204.76
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	18,988,841.84	31,993,678.05	33,271,678.01	42,710,248.49	17,155,204.76
A LA VISTA	4,413,536.87	17,714,499.90	9,408,937.28	19,878,151.82	4,408,645.76
A PLAZO	14,575,304.97	14,279,178.15	23,862,740.73	22,832,096.67	12,746,559.00
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	19,000,000.00	23,174,000.00	14,895,384.07	8,195,384.07	18,782,578.29
INTERNAS	19,000,000.00	23,174,000.00	14,895,384.07	8,195,384.07	18,782,578.29
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	178,611.13	674,876.41	311,353.61	316,456.28	282,475.29
INTERNOS	120,801.99	154,600.12	123,770.10	114,794.70	113,459.92
EXTERNOS	57,809.14	520,276.29	187,583.51	201,661.58	169,015.37
PATRIMONIO	4,161,284.18	4,280,444.79	4,436,238.30	4,568,797.39	4,699,343.01
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	591,284.18	710,444.79	866,238.30	998,797.39	1,129,343.01

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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	42,459,282.74	60,122,999.25	52,914,653.99	55,790,886.23	40,919,601.35