

**BANCO COLPATRIA MULTIBANCA COLPATRIA, S.A., SUCURSAL PANAMÁ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**



	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	4,907,740.27	8,590,306.15	15,323,643.07	6,408,029.99	0.00
DEPÓSITOS INTERNOS EN BANCOS	486,493.51	200,366.32	512,031.99	363,702.51	0.00
A LA VISTA	486,493.51	200,366.32	512,031.99	363,702.51	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,421,246.76	8,389,939.83	14,811,611.08	6,044,327.48	0.00
A LA VISTA	4,421,246.76	8,389,939.83	14,811,611.08	6,044,327.48	0.00
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	10,838,454.13	10,234,281.90	10,023,985.15	8,282,206.76	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	10,838,454.13	10,234,281.90	10,023,985.15	8,417,848.45	0.00
MENOS PROVISIONES	0.00	0.00	0.00	(135,641.69)	0.00
INTERNA	0.00	0.00	0.00	(135,641.69)	0.00
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	384,700.93	537,555.84	397,476.61	432,423.54	0.00
INTERNOS	340,100.11	463,872.19	353,016.13	355,241.61	0.00
EXTERNOS	44,600.82	73,683.65	44,460.48	77,181.93	0.00
ACTIVO TOTAL NETO	16,130,895.33	19,362,143.89	25,745,104.83	15,122,660.29	0.00
DEPOSITOS	10,179,894.95	13,358,981.61	19,900,067.75	9,498,227.94	0.00
INTERNOS	0.00	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	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
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	10,179,894.95	13,358,981.61	19,900,067.75	9,498,227.94	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	10,179,894.95	13,358,981.61	19,900,067.75	9,498,227.94	0.00
A LA VISTA	2,818,572.14	5,983,149.01	12,440,633.23	2,439,920.90	0.00
A PLAZO	7,361,322.81	7,375,832.60	7,459,434.52	7,058,307.04	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
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	352,073.83	423,393.47	376,300.26	278,368.09	0.00
INTERNOS	192,872.49	238,804.86	218,357.83	221,784.95	0.00
EXTERNOS	159,201.34	184,588.61	157,942.43	56,583.14	0.00
PATRIMONIO	5,598,926.55	5,579,768.81	5,468,736.82	5,346,064.26	0.00
CAPITAL	3,570,000.00	3,570,000.00	3,570,000.00	3,570,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	84,131.41	84,131.41	94,646.25	12,500.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,944,795.14	1,925,637.40	1,804,090.57	1,763,564.26	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	16,130,895.33	19,362,143.89	25,745,104.83	15,122,660.29	0.00