

BANCO CORFICOLOMBIANA (PANAMÀ) , S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	21,365,674.38	26,608,917.39	24,524,775.30	23,099,954.58	0.00
DEPÓSITOS INTERNOS EN 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
DEPÓSITOS EXTERNOS EN BANCOS	21,365,674.38	26,608,917.39	24,524,775.30	23,099,954.58	0.00
A LA VISTA	2,067,662.87	4,110,905.88	2,971,763.79	3,546,768.82	0.00
A PLAZO	19,298,011.51	22,498,011.51	21,553,011.51	19,553,185.76	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	13,614,934.67	13,893,647.26	12,077,852.63	10,908,142.40	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	13,614,934.67	13,893,647.26	12,077,852.63	10,908,142.40	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
INVERSIONES EN VALORES NETA	24,147,999.22	17,992,075.60	19,957,152.37	22,583,072.87	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	24,147,999.22	17,992,075.60	19,957,152.37	22,583,072.87	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	65,333,492.70	62,427,773.46	62,392,424.18	61,515,201.46	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	65,333,492.70	62,427,773.46	62,392,424.18	61,515,201.46	0.00
ACTIVO TOTAL NETO	124,462,100.97	120,922,413.71	118,952,204.48	118,106,371.31	0.00
DEPOSITOS	57,592,261.22	57,141,113.14	55,407,705.57	47,685,032.91	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	57,592,261.22	57,141,113.14	55,407,705.57	47,685,032.91	0.00
OFICIALES	178.43	178.43	178.43	178.43	0.00
DE PARTICULARES	57,592,082.79	57,140,934.71	55,407,527.14	47,684,854.48	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	57,340,972.37	56,964,097.54	55,256,704.91	47,480,994.39	0.00
DE AHORROS	251,110.42	176,837.17	150,822.23	203,860.09	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	56,229,267.83	52,886,934.39	52,728,134.99	58,545,762.86	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	56,229,267.83	52,886,934.39	52,728,134.99	58,545,762.86	0.00
OTROS PASIVOS	799,008.76	1,094,126.37	918,707.24	2,754,020.46	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	799,008.76	1,094,126.37	918,707.24	2,754,020.46	0.00
PATRIMONIO	9,841,563.16	9,800,239.81	9,897,656.68	9,121,555.08	0.00
CAPITAL	8,618,288.00	9,400,579.00	9,400,579.00	9,400,579.00	0.00
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 PERIODOS	1,310,735.50	337,823.76	472,275.78	94,876.04	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	(87,460.34)	61,837.05	24,801.90	(373,899.96)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	124,462,100.97	120,922,413.71	118,952,204.48	118,106,371.31	0.00