



BANCO COLPATRIA-RED MULTIBANCA COLPATRIA, S.A., SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1,953,306.02	1,333,107.16	5,599,366.44	1,897,616.62	6,559,387.88
Depósitos Internos en Bancos	69,386.76	74,907.18	168,589.97	130,285.87	3,235,044.77
A la Vista	69,386.76	74,907.18	168,589.97	130,285.87	234,062.74
A Plazo	0.00	0.00	0.00	0.00	3,000,982.03
Depósitos Externos en Bancos	1,883,919.26	1,258,199.98	5,430,776.47	1,767,330.75	3,324,343.11
A la Vista	1,883,919.26	1,258,199.98	5,430,776.47	167,330.75	3,324,343.11
A Plazo	0.00	0.00	0.00	1,600,000.00	0.00
Otros	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	32,470,192.31	34,368,003.91	36,278,951.45	29,731,045.37	21,870,346.83
Interna	0.00	0.00	0.00	0.00	0.00
Externa	32,520,192.31	34,448,003.91	36,388,951.45	29,871,045.37	22,040,346.83
Menos Provisiones	50,000.00	80,000.00	110,000.00	140,000.00	170,000.00
Interna	50,000.00	80,000.00	110,000.00	140,000.00	170,000.00
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	816,581.69	895,487.94	637,452.67	598,529.82	431,054.12
Internos	417,492.84	428,464.14	425,717.06	402,873.17	345,339.14



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Externos	399,088.85	467,023.80	211,735.61	195,656.65	85,714.98
ACTIVO TOTAL NETO	35,240,080.02	36,596,599.01	42,515,770.56	32,227,191.81	28,860,788.83
DEPOSITOS	18,165,502.37	19,847,914.10	20,207,763.41	25,578,858.05	20,836,566.83
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
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	18,165,502.37	19,847,914.10	20,207,763.41	25,578,858.05	20,836,566.83
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	18,165,502.37	19,847,914.10	20,207,763.41	25,578,858.05	20,836,566.83
A la Vista	1,727,738.62	4,685,234.94	4,538,089.67	10,460,345.17	4,251,528.95
A Plazo	16,437,763.75	15,162,679.16	15,669,673.74	15,118,512.88	16,585,037.88
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	13,335,742.69	13,139,772.31	18,605,948.40	2,865,418.76	4,304,234.49
Internas	13,335,742.69	13,139,772.31	18,605,948.40	2,865,418.76	4,304,234.49
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	378,352.22	221,924.35	282,266.00	325,727.36	297,042.25
Internos	51,667.28	80,053.91	67,779.12	120,475.04	210,575.10
Externos	326,684.94	141,870.44	214,486.88	205,252.32	86,467.15
PATRIMONIO	3,360,482.74	3,386,988.25	3,419,792.75	3,457,187.64	3,422,945.26
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 periodos anteriores	-209,517.26	-183,011.75	-150,207.25	-112,812.36	-147,054.74
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	35,240,080.02	36,596,599.01	42,515,770.56	32,227,191.81	28,860,788.83