



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

| Descripcion | 2008 | | 2009 | | |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 6,559,387.88 | 5,549,329.02 | 810,359.51 | 444,711.90 | 7,074,938.50 |
| Depósitos Internos en Bancos | 3,235,044.77 | 64,833.05 | 42,317.38 | 93,408.53 | 137,232.38 |
| A la Vista | 234,062.74 | 64,833.05 | 42,317.38 | 93,408.53 | 137,232.38 |
| A Plazo | 3,000,982.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depósitos Externos en Bancos | 3,324,343.11 | 5,484,495.97 | 768,042.13 | 351,303.37 | 6,937,706.12 |
| A la Vista | 3,324,343.11 | 5,484,495.97 | 768,042.13 | 351,303.37 | 6,937,706.12 |
| 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 | 21,870,346.83 | 26,373,928.91 | 25,570,814.26 | 29,055,616.55 | 39,288,294.95 |
| Interna | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Externa | 22,040,346.83 | 26,573,928.91 | 25,800,814.26 | 29,315,616.55 | 39,578,294.95 |
| Menos Provisiones | 170,000.00 | 200,000.00 | 230,000.00 | 260,000.00 | 290,000.00 |
| Interna | 170,000.00 | 200,000.00 | 230,000.00 | 260,000.00 | 290,000.00 |
| 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 | 431,054.12 | 566,231.49 | 635,586.08 | 469,604.28 | 510,809.96 |



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| Descripcion | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Internos | 345,339.14 | 365,868.37 | 334,119.25 | 310,273.93 | 286,211.35 |
| Externos | 85,714.98 | 200,363.12 | 301,466.83 | 159,330.35 | 224,598.61 |
| ACTIVO TOTAL NETO | 28,860,788.83 | 32,489,489.42 | 27,016,759.85 | 29,969,932.73 | 46,874,043.41 |
| DEPOSITOS | 20,836,566.83 | 20,283,159.84 | 16,502,225.30 | 16,482,870.91 | 18,451,345.90 |
| Internos | 0.00 | 412,474.00 | 130,545.59 | 130,545.59 | 130,545.59 |
| Oficiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | 0.00 | 412,474.00 | 130,545.59 | 130,545.59 | 130,545.59 |
| A la Vista | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 0.00 | 412,474.00 | 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 | 20,836,566.83 | 19,870,685.84 | 16,371,679.71 | 16,352,325.32 | 18,320,800.31 |
| Oficiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | 20,836,566.83 | 19,870,685.84 | 16,371,679.71 | 16,352,325.32 | 18,320,800.31 |
| A la Vista | 4,251,528.95 | 3,661,803.68 | 1,907,977.19 | 1,949,205.62 | 4,134,309.37 |
| A Plazo | 16,585,037.88 | 16,208,882.16 | 14,463,702.52 | 14,403,119.70 | 14,186,490.94 |
| 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 | 4,304,234.49 | 8,454,575.63 | 6,653,207.33 | 9,479,096.60 | 24,208,047.91 |



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| Descripcion | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
|---|---------------|---------------|---------------|---------------|---------------|
| Internas | 4,304,234.49 | 8,454,575.63 | 6,653,207.33 | 9,479,096.60 | 24,208,047.91 |
| Externas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 297,042.25 | 220,107.03 | 204,232.54 | 287,151.57 | 412,301.48 |
| Internos | 210,575.10 | 122,925.29 | 142,925.21 | 168,884.74 | 111,014.60 |
| Externos | 86,467.15 | 97,181.74 | 61,307.33 | 118,266.83 | 301,286.88 |
| PATRIMONIO | 3,422,945.26 | 3,531,646.92 | 3,657,094.68 | 3,720,813.65 | 3,802,348.12 |
| 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 | -147,054.74 | -38,353.08 | 87,094.68 | 150,813.65 | 232,348.12 |
| 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 | 28,860,788.83 | 32,489,489.42 | 27,016,759.85 | 29,969,932.73 | 46,874,043.41 |