

Banco Colpatría Multibanca Colpatría, S.A., Sucursal Panamá
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	7,663,702.13	5,764,682.52	5,296,798.55	4,403,541.76	3,517,497.15
DEPÓSITOS INTERNOS EN BANCOS	394,620.10	119,921.92	445,105.19	308,005.01	161,716.54
A LA VISTA	394,620.10	119,921.92	445,105.19	308,005.01	161,716.54
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	7,269,082.03	5,644,760.60	4,851,693.36	4,095,536.75	3,355,780.61
A LA VISTA	7,269,082.03	5,644,760.60	4,851,693.36	4,095,536.75	3,355,780.61
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	32,751,381.78	33,635,505.46	30,786,833.27	26,184,904.32	22,859,873.35
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	33,281,381.78	34,195,505.46	31,376,833.27	26,804,904.32	23,509,873.35
MENOS PROVISIONES	(530,000.00)	(560,000.00)	(590,000.00)	(620,000.00)	(650,000.00)
INTERNA	(530,000.00)	(560,000.00)	(590,000.00)	(620,000.00)	(650,000.00)
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	504,517.44	668,818.33	581,425.22	532,286.04	418,317.77
INTERNOS	297,252.09	424,207.14	385,245.08	347,991.03	307,750.80
EXTERNOS	207,265.35	244,611.19	196,180.14	184,295.01	110,566.97
ACTIVO TOTAL NETO	40,919,601.35	40,069,006.31	36,665,057.04	31,120,732.12	26,795,688.27
DEPOSITOS	17,155,204.76	16,955,654.95	14,691,440.15	17,714,967.82	11,330,535.51
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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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	17,155,204.76	16,955,654.95	14,691,440.15	17,714,967.82	11,330,535.51
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	17,155,204.76	16,955,654.95	14,691,440.15	17,714,967.82	11,330,535.51
A LA VISTA	4,408,645.76	4,720,686.24	2,662,299.16	3,942,974.67	3,667,434.50
A PLAZO	12,746,559.00	12,234,968.71	12,029,140.99	13,771,993.15	7,663,101.01
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	18,782,578.29	17,977,579.29	16,799,810.61	8,212,702.61	10,257,382.53
INTERNAS	18,782,578.29	17,977,579.29	16,799,810.61	8,212,702.61	10,257,382.53
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	282,475.29	366,135.64	302,960.25	298,435.55	282,138.63
INTERNOS	113,459.92	141,536.91	117,992.81	149,402.76	184,361.53
EXTERNOS	169,015.37	224,598.73	184,967.44	149,032.79	97,777.10
PATRIMONIO	4,699,343.01	4,769,636.43	4,870,846.03	4,894,626.14	4,925,631.60
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	1,129,343.01	1,199,636.43	1,300,846.03	1,324,626.14	1,355,631.60

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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	40,919,601.35	40,069,006.31	36,665,057.04	31,120,732.12	26,795,688.27