

**BANCOLOMBIA (PANAMÁ), S.A.**  
**ESTADÍSTICAS FINANCIERAS**  
**A SEPTIEMBRE 2023**  
**( En Miles de Balboas )**

	2021	2022				2023			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
<b>BALANCE DE SITUACION</b>									
TOTAL DE ACTIVOS	5,283,118.05	6,398,549.83	6,628,201.31	6,526,275.71	6,497,193.80	6,927,985.51	7,033,599.86	6,785,684.95	0.00
ACTIVOS LIQUIDOS	319,353.63	871,462.01	697,593.78	690,114.33	968,380.43	1,010,885.66	1,208,407.66	1,058,776.99	0.00
TOTAL DE PRESTAMOS	3,112,058.18	3,663,620.62	4,018,318.39	3,915,750.45	3,610,382.20	3,853,162.74	3,710,233.41	3,682,497.40	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	3,112,058.18	3,663,620.62	4,018,318.39	3,915,750.45	3,610,382.20	3,853,162.74	3,710,233.41	3,682,497.40	0.00
TOTAL DE INVERSIONES	1,836,600.12	1,845,222.06	1,888,066.58	1,888,277.55	1,878,928.25	1,919,678.08	1,998,552.27	1,979,099.45	0.00
TOTAL DE DEPOSITOS	3,096,880.88	4,124,233.98	4,410,592.65	4,064,639.51	4,185,772.21	4,514,785.08	4,636,547.00	4,686,872.04	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	3,096,880.88	4,124,233.98	4,410,592.65	4,064,639.51	4,185,772.21	4,514,785.08	4,636,547.00	4,686,872.04	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	6,758.91	61,709.15	36,729.97	54,862.21	57,502.01	0.00
DEPOSITOS DE PARTICULARES	3,049,782.63	4,075,517.62	4,350,985.18	4,008,809.86	4,097,433.06	4,430,099.59	4,528,781.09	4,558,441.47	0.00
DEPOSITOS DE BANCOS	47,098.25	48,716.36	59,607.47	49,070.73	26,630.00	47,955.52	52,903.70	70,928.55	0.00
PATRIMONIO TOTAL	1,988,184.67	2,134,957.08	2,147,880.26	2,178,473.10	2,073,688.77	2,257,678.19	2,308,655.96	2,012,953.14	0.00
<b>PROMEDIO (12 MESES)</b>									
TOTAL DE ACTIVOS	5,155,583.92	5,641,527.94	5,784,735.28	5,755,316.89	5,890,155.92	6,663,267.67	6,830,900.59	6,655,980.33	0.00
ACTIVOS GENERADORES DE INGRESOS	4,793,235.77	5,103,223.94	5,286,324.68	5,214,608.09	5,218,984.37	5,640,841.75	5,807,585.32	5,732,812.43	0.00
TOTAL DE PRESTAMOS	2,955,925.90	3,256,566.61	3,423,069.01	3,351,945.36	3,361,220.19	3,758,391.68	3,864,275.90	3,799,123.92	0.00
TOTAL DE INVERSIONES	1,837,309.87	1,846,657.33	1,863,255.67	1,862,662.73	1,857,764.18	1,882,450.07	1,943,309.42	1,933,688.50	0.00
PATRIMONIO TOTAL	1,966,527.06	2,049,445.10	2,059,714.12	2,078,887.08	2,030,936.72	2,196,317.64	2,228,268.11	2,095,713.12	0.00
<b>ESTADO DE GANANCIAS Y PERDIDAS</b>									
INGRESOS POR INTERESES	73,913.43	20,499.42	51,152.56	94,890.16	153,948.54	69,351.08	149,546.03	232,479.65	0.00
EGRESOS DE OPERACIONES	44,784.02	10,623.28	22,453.73	39,239.69	61,354.72	28,537.88	60,004.88	94,415.89	0.00
INGRESO NETO DE INTERESES	29,129.41	9,876.14	28,698.82	55,650.47	92,593.82	40,813.20	89,541.14	138,063.76	0.00
OTROS INGRESOS	25,596.71	141,463.21	146,285.37	152,381.08	161,506.82	151,743.42	159,658.57	164,705.19	0.00
INGRESO DE OPERACIONES	54,726.12	151,339.35	174,984.19	208,031.55	254,100.64	192,556.62	249,199.71	302,768.95	0.00

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	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
EGRESOS GENERALES	15,108.78	3,405.03	8,637.24	15,200.27	25,339.40	5,912.30	13,166.73	16,759.17	0.00
UTILIDAD ANTES DE PROVISIONES	39,617.34	147,934.33	166,346.95	192,831.27	228,761.24	186,644.32	236,032.98	286,009.78	0.00
UTILIDAD DEL PERIODO	43,287.23	146,774.10	159,703.65	190,296.49	225,506.63	183,989.42	234,967.19	290,264.37	0.00
<b>CALIDAD DE ACTIVOS</b>									
TOTAL DE PRESTAMOS VENCIDOS	7,354.57	7,436.07	7,681.06	925.30	648.11	891.46	854.23	2,775.35	0.00
TOTAL PROVISIONES PARA PRESTAMOS	30,648.12	32,057.15	38,044.82	27,351.35	27,886.99	30,529.30	28,857.28	23,692.72	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.24	0.20	0.19	0.02	0.02	0.02	0.02	0.08	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	416.72	431.10	495.31	2,955.95	4,302.84	3,424.64	3,378.17	853.68	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.98	0.88	0.95	0.70	0.77	0.79	0.78	0.64	0.00
<b>RAZONES DE CAPITAL</b>									
PATRIMONIO / ACTIVOS TOTALES (%)	37.63	33.37	32.41	33.38	31.92	32.59	32.82	29.66	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	40.18	38.76	36.37	37.53	37.78	39.11	40.44	35.55	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	63.89	58.27	53.45	55.63	57.44	58.59	62.22	54.66	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LIQUIDEZ</b>									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	10.31	21.13	15.82	16.98	23.14	22.39	26.06	22.59	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	6.04	13.62	10.52	10.57	14.90	14.59	17.18	15.60	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	69.62	65.87	58.62	63.43	68.02	64.91	69.17	64.82	0.00
<b>RENTABILIDAD</b>									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.90	11.50	6.04	4.87	4.32	13.05	8.09	6.75	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.84	10.41	5.52	4.41	3.83	11.04	6.88	5.81	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	2.20	28.65	15.51	12.21	11.10	33.51	21.09	18.47	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.54	1.61	1.94	2.43	2.95	4.92	5.15	5.41	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.93	0.83	0.85	1.00	1.18	2.02	2.07	2.20	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.61	0.77	1.09	1.42	1.77	2.89	3.08	3.21	0.00
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	27.61	2.25	4.94	7.31	9.97	3.07	5.28	5.54	0.00
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.53	11.09	5.53	3.90	3.09	10.76	5.50	3.83	0.00
<b>PRODUCTIVIDAD</b>									
NUMERO DE EMPLEADOS	131.00	131.00	130.00	133.00	136.00	142.00	136.00	143.00	0.00

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	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
NUMERO DE SUCURSALES	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
PRESTAMOS / EMPLEADOS	23,756.17	27,966.57	30,910.14	29,441.73	26,546.93	27,134.95	27,281.13	25,751.73	0.00
DEPOSITOS TOTALES / EMPLEADOS	23,640.31	31,482.70	33,927.64	30,561.20	30,777.74	31,794.26	34,092.26	32,775.33	0.00
UTILIDAD NETA / EMPLEADOS	330.44	1,120.41	1,228.49	1,430.80	1,658.14	1,295.70	1,727.70	2,029.82	0.00
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	5.07	31.00	34.14	30.94	22.98	8.27	6.12	3.97	0.00
PRESTAMOS (%)	11.15	28.57	42.10	40.44	16.01	5.17	(7.67)	(5.96)	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	11.15	28.57	42.10	40.44	16.01	5.17	(7.67)	(5.96)	0.00
DEPOSITOS (%)	6.60	48.53	53.73	39.57	35.16	9.47	5.12	15.31	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	6.60	48.53	53.73	39.57	35.16	9.47	5.12	15.31	0.00
PATRIMONIO (%)	2.23	8.71	8.94	10.06	4.30	5.75	7.49	(7.60)	0.00
UTILIDAD NETA (%)	(68.66)	669.91	498.66	452.71	420.95	25.36	47.13	52.53	0.00
CLASIFICACION PRESTAMOS									
NORMAL	3,125,162.41	3,677,987.54	4,038,608.34	3,929,326.66	3,625,674.63	3,861,702.27	3,713,616.13	3,682,787.33	0.00
MENCION ESPECIAL	6,981.75	7,137.34	7,010.19	9,680.81	9,037.13	13,243.03	16,480.06	11,223.82	0.00
SUBNORMAL	114.12	0.00	122.72	3,341.04	2,913.77	3,028.39	3,288.50	8,082.80	0.00
DUDOSO	0.00	114.12	7.04	83.16	165.72	4,066.79	2,316.00	422.20	0.00
IRRECUPERABLE	10,448.02	10,438.77	10,614.92	670.12	477.93	1,651.56	3,390.00	3,673.97	0.00