

BANCOLOMBIA (PANAMÁ), S.A.
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2024
(En Miles de Balboas)

	2022	2023				2024			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	6,497,193.80	6,927,985.51	7,033,599.86	6,785,684.95	6,961,691.16	7,403,046.30	6,960,703.72	7,042,808.08	0.00
ACTIVOS LIQUIDOS	968,380.43	1,010,885.66	1,208,407.66	1,058,776.99	1,545,380.52	1,198,714.30	689,502.66	737,242.70	0.00
TOTAL DE PRESTAMOS	3,610,382.20	3,853,162.74	3,710,233.41	3,682,497.40	3,374,344.25	3,822,351.13	4,182,525.04	4,272,232.32	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	3,610,382.20	3,853,162.74	3,710,233.41	3,682,497.40	3,374,344.25	3,822,351.13	4,182,525.04	4,272,232.32	0.00
TOTAL DE INVERSIONES	1,878,928.25	1,919,678.08	1,998,552.27	1,979,099.45	1,971,002.19	2,216,770.11	1,955,172.46	1,958,322.42	0.00
TOTAL DE DEPOSITOS	4,185,772.21	4,514,785.08	4,636,547.00	4,686,872.04	4,802,423.94	5,054,221.37	4,830,422.72	4,809,174.68	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	4,185,772.21	4,514,785.08	4,636,547.00	4,686,872.04	4,802,423.94	5,054,221.37	4,830,422.72	4,809,174.68	0.00
DEPOSITOS DE OFICIALES	61,709.15	36,729.97	54,862.21	57,502.01	66,070.81	55,653.92	65,907.30	94,059.95	0.00
DEPOSITOS DE PARTICULARES	4,097,433.06	4,430,099.59	4,528,781.09	4,558,441.47	4,700,931.23	4,953,729.31	4,725,389.52	4,655,437.67	0.00
DEPOSITOS DE BANCOS	26,630.00	47,955.52	52,903.70	70,928.55	35,421.90	44,838.14	39,125.90	59,677.06	0.00
PATRIMONIO TOTAL	2,073,688.77	2,257,678.19	2,308,655.96	2,012,953.14	2,065,936.26	2,256,410.83	2,045,550.96	2,075,506.86	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	5,890,155.92	6,663,267.67	6,830,900.59	6,655,980.33	6,729,442.48	7,165,515.91	6,997,151.79	6,914,246.51	0.00
ACTIVOS GENERADORES DE INGRESOS	5,218,984.37	5,640,841.75	5,807,585.32	5,732,812.43	5,417,328.45	5,905,981.03	5,923,241.59	5,946,075.79	0.00
TOTAL DE PRESTAMOS	3,361,220.19	3,758,391.68	3,864,275.90	3,799,123.92	3,492,363.23	3,837,756.94	3,946,379.22	3,977,364.86	0.00
TOTAL DE INVERSIONES	1,857,764.18	1,882,450.07	1,943,309.42	1,933,688.50	1,924,965.22	2,068,224.09	1,976,862.37	1,968,710.94	0.00
PATRIMONIO TOTAL	2,030,936.72	2,196,317.64	2,228,268.11	2,095,713.12	2,069,812.52	2,257,044.51	2,177,103.46	2,044,230.00	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	153,948.54	69,351.08	149,546.03	232,479.65	314,905.09	83,050.85	171,237.46	259,191.92	0.00
EGRESOS DE OPERACIONES	61,354.72	28,537.88	60,004.88	94,415.89	130,553.64	38,318.18	77,221.55	118,019.15	0.00
INGRESO NETO DE INTERESES	92,593.82	40,813.20	89,541.14	138,063.76	184,351.46	44,732.67	94,015.91	141,172.77	0.00
OTROS INGRESOS	161,506.82	151,743.42	159,658.57	164,705.19	173,035.54	149,734.75	159,889.94	167,265.89	0.00
INGRESO DE OPERACIONES	254,100.64	192,556.62	249,199.71	302,768.95	357,387.00	194,467.42	253,905.85	308,438.66	0.00

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	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
EGRESOS GENERALES	25,339.40	5,912.30	13,166.73	16,759.17	24,263.67	3,989.50	9,099.65	16,115.65	0.00
UTILIDAD ANTES DE PROVISIONES	228,761.24	186,644.32	236,032.98	286,009.78	333,123.34	190,477.92	244,806.19	292,323.01	0.00
UTILIDAD DEL PERIODO	225,506.63	183,989.42	234,967.19	290,264.37	343,218.03	190,474.57	243,394.58	273,350.48	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	648.11	891.46	854.23	2,775.35	7,381.08	7,955.88	10,609.47	10,229.83	0.00
TOTAL PROVISIONES PARA PRESTAMOS	27,886.99	30,529.30	28,857.28	23,692.72	18,342.96	18,383.36	19,808.68	37,282.75	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.02	0.02	0.02	0.08	0.22	0.21	0.25	0.24	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	4,302.84	3,424.64	3,378.17	853.68	248.51	231.07	186.71	364.45	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.77	0.79	0.78	0.64	0.54	0.48	0.47	0.87	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	31.92	32.59	32.82	29.66	29.68	30.48	29.39	29.47	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	37.78	39.11	40.44	35.55	38.65	37.36	33.33	33.31	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	57.44	58.59	62.22	54.66	61.22	59.03	48.91	48.58	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
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	23.14	22.39	26.06	22.59	32.18	23.72	14.27	15.33	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	14.90	14.59	17.18	15.60	22.20	16.19	9.91	10.47	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	68.02	64.91	69.17	64.82	73.22	67.58	54.75	56.05	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.32	13.05	8.09	6.75	6.34	12.90	8.22	6.13	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	3.83	11.04	6.88	5.81	5.10	10.63	6.96	5.27	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	11.10	33.51	21.09	18.47	16.58	33.76	22.36	17.83	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.95	4.92	5.15	5.41	5.81	5.62	5.78	5.81	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.18	2.02	2.07	2.20	2.41	2.60	2.61	2.65	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.77	2.89	3.08	3.21	3.40	3.03	3.17	3.17	0.00
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	9.97	3.07	5.28	5.54	6.79	2.05	3.58	5.22	0.00
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.09	10.76	5.50	3.83	3.19	10.14	5.40	3.75	0.00
PRODUCTIVIDAD									
NUMERO DE EMPLEADOS	136.00	142.00	136.00	143.00	146.00	140.00	146.00	146.00	0.00

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NUMERO DE SUCURSALES	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS / EMPLEADOS	26,546.93	27,134.95	27,281.13	25,751.73	23,111.95	27,302.51	28,647.43	29,261.87	0.00
DEPOSITOS TOTALES / EMPLEADOS	30,777.74	31,794.26	34,092.26	32,775.33	32,893.31	36,101.58	33,085.09	32,939.55	0.00
UTILIDAD NETA / EMPLEADOS	1,658.14	1,295.70	1,727.70	2,029.82	2,350.81	1,360.53	1,667.09	1,872.26	0.00
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	22.98	8.27	6.12	3.97	7.15	6.86	(1.04)	3.79	0.00
PRESTAMOS (%)	16.01	5.17	(7.67)	(5.96)	(6.54)	(0.80)	12.73	16.01	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	16.01	5.17	(7.67)	(5.96)	(6.54)	(0.80)	12.73	16.01	0.00
DEPOSITOS (%)	35.16	9.47	5.12	15.31	14.73	11.95	4.18	2.61	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	35.16	9.47	5.12	15.31	14.73	11.95	4.18	2.61	0.00
PATRIMONIO (%)	4.30	5.75	7.49	(7.60)	(0.37)	(0.06)	(11.40)	3.11	0.00
UTILIDAD NETA (%)	420.95	25.36	47.13	52.53	52.20	3.52	3.59	(5.83)	0.00
CLASIFICACION PRESTAMOS									
NORMAL	3,625,674.63	3,861,702.27	3,713,616.13	3,682,787.33	3,352,493.72	3,809,627.25	4,172,392.82	4,249,953.84	0.00
MENCION ESPECIAL	9,037.13	13,243.03	16,480.06	11,223.82	27,064.22	17,585.86	17,670.04	21,024.42	0.00
SUBNORMAL	2,913.77	3,028.39	3,288.50	8,082.80	3,783.24	1,429.30	0.10	443.07	0.00
DUDOSO	165.72	4,066.79	2,316.00	422.20	2,492.53	2,911.20	178.40	26,583.16	0.00
IRRECUPERABLE	477.93	1,651.56	3,390.00	3,673.97	6,853.50	9,180.89	12,092.36	11,510.58	0.00