

BANCOLOMBIA (PANAMÁ), S.A.
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2025
(En Miles de Balboas)

	2023	2024				2025			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	6,961,691.16	7,403,046.30	6,960,703.72	7,042,808.08	6,994,238.51	6,811,990.96	5,367,198.84	5,369,731.88	0.00
ACTIVOS LIQUIDOS	1,545,380.52	1,198,714.30	689,502.66	737,242.70	704,399.87	979,193.11	861,762.03	858,192.03	0.00
TOTAL DE PRESTAMOS	3,374,344.25	3,822,351.13	4,182,525.04	4,272,232.32	4,259,672.48	3,729,162.82	4,078,569.48	4,077,096.87	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	3,374,344.25	3,822,351.13	4,182,525.04	4,272,232.32	4,259,672.48	3,729,162.82	4,078,569.48	4,077,096.87	0.00
TOTAL DE INVERSIONES	1,971,002.19	2,216,770.11	1,955,172.46	1,958,322.42	1,952,235.72	2,051,211.44	375,964.61	378,008.10	0.00
TOTAL DE DEPOSITOS	4,802,423.94	5,054,221.37	4,830,422.72	4,809,174.68	4,487,285.85	4,801,439.57	4,930,356.47	4,814,586.67	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	4,802,423.94	5,054,221.37	4,830,422.72	4,809,174.68	4,487,285.85	4,801,439.57	4,930,356.47	4,814,586.67	0.00
DEPOSITOS DE OFICIALES	66,070.81	55,653.92	65,907.30	94,059.95	56,458.78	54,928.03	71,516.75	91,753.17	0.00
DEPOSITOS DE PARTICULARES	4,700,931.23	4,953,729.31	4,725,389.52	4,655,437.67	4,360,405.33	4,697,195.62	4,819,095.53	4,665,465.73	0.00
DEPOSITOS DE BANCOS	35,421.90	44,838.14	39,125.90	59,677.06	70,421.74	49,315.92	39,744.19	57,367.78	0.00
PATRIMONIO TOTAL	2,065,936.26	2,256,410.83	2,045,550.96	2,075,506.86	2,029,740.16	1,913,073.32	352,232.62	379,770.76	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	6,729,442.48	7,165,515.91	6,997,151.79	6,914,246.51	6,977,964.84	7,107,518.63	6,163,951.28	6,206,269.98	0.00
ACTIVOS GENERADORES DE INGRESOS	5,417,328.45	5,905,981.03	5,923,241.59	5,946,075.79	5,778,627.32	5,909,747.75	5,296,115.80	5,342,829.86	0.00
TOTAL DE PRESTAMOS	3,492,363.23	3,837,756.94	3,946,379.22	3,977,364.86	3,817,008.37	3,775,756.98	4,130,547.26	4,174,664.60	0.00
TOTAL DE INVERSIONES	1,924,965.22	2,068,224.09	1,976,862.37	1,968,710.94	1,961,618.96	2,133,990.77	1,165,568.54	1,168,165.26	0.00
PATRIMONIO TOTAL	2,069,812.52	2,257,044.51	2,177,103.46	2,044,230.00	2,047,838.21	2,084,742.08	1,198,891.79	1,227,638.81	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	314,905.09	83,050.85	171,237.46	259,191.92	341,781.34	76,387.61	150,198.49	225,049.87	0.00
EGRESOS DE OPERACIONES	130,553.64	38,318.18	77,221.55	118,019.15	160,544.29	41,505.10	80,372.21	116,908.90	0.00
INGRESO NETO DE INTERESES	184,351.46	44,732.67	94,015.91	141,172.77	181,237.05	34,882.51	69,826.27	108,140.97	0.00
OTROS INGRESOS	173,035.54	149,734.75	159,889.94	167,265.89	172,072.56	8,058.31	18,832.45	25,821.78	0.00
INGRESO DE OPERACIONES	357,387.00	194,467.42	253,905.85	308,438.66	353,309.61	42,940.82	88,658.72	133,962.75	0.00

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	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
EGRESOS GENERALES	24,263.67	3,989.50	9,099.65	16,115.65	22,044.58	7,460.03	17,059.87	24,740.36	0.00
UTILIDAD ANTES DE PROVISIONES	333,123.34	190,477.92	244,806.19	292,323.01	331,265.03	35,480.79	71,598.85	109,222.39	0.00
UTILIDAD DEL PERIODO	343,218.03	190,474.57	243,394.58	273,350.48	305,567.19	27,292.48	57,900.17	85,438.30	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	7,381.08	7,955.88	10,609.47	10,229.83	13,064.42	15,046.14	19,647.57	17,836.74	0.00
TOTAL PROVISIONES PARA PRESTAMOS	18,342.96	18,383.36	19,808.68	37,282.75	42,098.56	32,660.35	32,792.09	40,717.07	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.22	0.21	0.25	0.24	0.31	0.40	0.48	0.44	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	248.51	231.07	186.71	364.45	322.24	217.07	166.90	228.28	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.54	0.48	0.47	0.87	0.99	0.88	0.80	1.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	29.68	30.48	29.39	29.47	29.02	28.08	6.56	7.07	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	38.65	37.36	33.33	33.31	32.67	33.10	7.91	8.52	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	61.22	59.03	48.91	48.58	47.65	51.30	8.64	9.31	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 (%)	32.18	23.72	14.27	15.33	15.70	20.39	17.48	17.82	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	22.20	16.19	9.91	10.47	10.07	14.37	16.06	15.98	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	73.22	67.58	54.75	56.05	59.20	63.11	25.10	25.68	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	6.34	12.90	8.22	6.13	5.29	1.85	2.19	2.13	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	5.10	10.63	6.96	5.27	4.38	1.54	1.88	1.84	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	16.58	33.76	22.36	17.83	14.92	5.24	9.66	9.28	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	5.81	5.62	5.78	5.81	5.91	5.17	5.67	5.62	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.41	2.60	2.61	2.65	2.78	2.81	3.04	2.92	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.40	3.03	3.17	3.17	3.14	2.36	2.64	2.70	0.00
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	6.79	2.05	3.58	5.22	6.24	17.37	19.24	18.47	0.00
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.19	10.14	5.40	3.75	2.98	0.55	0.71	0.64	0.00
PRODUCTIVIDAD									
NUMERO DE EMPLEADOS	146.00	140.00	146.00	146.00	158.00	163.00	167.00	167.00	0.00

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NUMERO DE SUCURSALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS / EMPLEADOS	23,111.95	27,302.51	28,647.43	29,261.87	26,959.95	22,878.30	24,422.57	24,413.75	0.00
DEPOSITOS TOTALES / EMPLEADOS	32,893.31	36,101.58	33,085.09	32,939.55	28,400.54	29,456.68	29,523.09	28,829.86	0.00
UTILIDAD NETA / EMPLEADOS	2,350.81	1,360.53	1,667.09	1,872.26	1,933.97	167.44	346.71	511.61	0.00
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	7.15	6.86	(1.04)	3.79	0.47	(7.98)	(22.89)	(23.76)	0.00
PRESTAMOS (%)	(6.54)	(0.80)	12.73	16.01	26.24	(2.44)	(2.49)	(4.57)	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	(6.54)	(0.80)	12.73	16.01	26.24	(2.44)	(2.49)	(4.57)	0.00
DEPOSITOS (%)	14.73	11.95	4.18	2.61	(6.56)	(5.00)	2.07	0.11	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	14.73	11.95	4.18	2.61	(6.56)	(5.00)	2.07	0.11	0.00
PATRIMONIO (%)	(0.37)	(0.06)	(11.40)	3.11	(1.75)	(15.22)	(82.78)	(81.70)	0.00
UTILIDAD NETA (%)	52.20	3.52	3.59	(5.83)	(10.97)	(85.67)	(76.21)	(68.74)	0.00
CLASIFICACION PRESTAMOS									
NORMAL	3,352,493.72	3,809,627.25	4,172,392.82	4,249,953.84	4,210,800.36	3,688,500.89	4,044,937.60	4,049,022.03	0.00
MENCION ESPECIAL	27,064.22	17,585.86	17,670.04	21,024.42	50,946.71	46,582.71	35,899.40	38,728.59	0.00
SUBNORMAL	3,783.24	1,429.30	0.10	443.07	1,374.21	0.00	288.32	312.27	0.00
DUDOSO	2,492.53	2,911.20	178.40	26,583.16	2,680.96	3,191.26	11,525.08	9,240.85	0.00
IRRECUPERABLE	6,853.50	9,180.89	12,092.36	11,510.58	35,968.80	23,548.31	18,711.18	20,510.21	0.00