



Fecha: 14 de Marzo de 2005

**BANCOLOMBIA (PANAMÁ) S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	235,450,946.00	171,884,364.00	135,983,524.00	230,796,943.00	339,130,071.00
Depósitos Internos en 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
Depósitos Externos en Bancos	235,303,789.00	171,567,425.00	135,678,957.00	230,507,096.00	338,897,741.00
A la Vista	31,581,020.00	40,216,806.00	26,277,473.00	46,132,590.00	23,762,555.00
A Plazo	203,722,769.00	131,350,619.00	109,401,484.00	184,374,506.00	315,135,186.00
Otros	147,157.00	316,939.00	304,567.00	289,847.00	232,330.00
<b>CARTERA CREDITICIA NETA</b>	535,644,992.00	527,371,662.00	523,912,483.00	627,016,710.00	645,698,771.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	567,452,034.00	560,840,990.00	559,055,993.00	665,689,640.00	686,130,099.00
Menos Provisiones	31,807,042.00	33,469,328.00	35,143,510.00	38,672,930.00	40,431,328.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	31,807,042.00	33,469,328.00	35,143,510.00	38,672,930.00	40,431,328.00
<b>INVERSIONES EN VALORES NETA</b>	421,093,438.00	491,115,037.00	500,883,152.00	244,571,369.00	267,737,708.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	421,093,438.00	491,115,037.00	500,883,152.00	244,571,369.00	267,737,708.00
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
<b>OTROS ACTIVOS</b>	16,954,487.00	17,014,883.00	17,406,100.00	11,103,864.00	14,093,193.00
Internos	0.00	0.00	0.00	0.00	0.00



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Externos	16,954,487.00	17,014,883.00	17,406,100.00	11,103,864.00	14,093,193.00
<b>ACTIVO TOTAL NETO</b>	<b>1,209,143,863.00</b>	<b>1,207,385,946.00</b>	<b>1,178,185,259.00</b>	<b>1,113,488,886.00</b>	<b>1,266,659,743.00</b>
<b>DEPOSITOS</b>	<b>1,054,812,849.00</b>	<b>1,038,997,652.00</b>	<b>1,022,593,528.00</b>	<b>939,950,598.00</b>	<b>1,084,902,539.00</b>
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
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	1,054,812,849.00	1,038,997,652.00	1,022,593,528.00	939,950,598.00	1,084,902,539.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	1,054,812,849.00	1,038,997,652.00	1,022,593,528.00	939,950,598.00	1,084,902,539.00
A la Vista	362,864,430.00	333,434,615.00	400,950,976.00	323,985,749.00	425,061,027.00
A Plazo	643,235,228.00	655,074,828.00	573,800,419.00	568,892,116.00	604,394,126.00
De Ahorros	48,713,191.00	50,488,209.00	47,842,133.00	47,072,733.00	55,447,386.00
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
<b>OBLIGACIONES</b>	<b>3,835,000.00</b>	<b>3,275,834.00</b>	<b>250,000.00</b>	<b>187,500.00</b>	<b>79,836.00</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	3,835,000.00	3,275,834.00	250,000.00	187,500.00	79,836.00
OTROS PASIVOS	4,731,797.00	4,569,689.00	4,376,088.00	6,216,925.00	7,320,971.00
Internos	0.00	0.00	0.00	0.00	0.00
Externos	4,731,797.00	4,569,689.00	4,376,088.00	6,216,925.00	7,320,971.00
PATRIMONIO	145,764,217.00	160,542,771.00	150,965,643.00	167,133,863.00	174,356,397.00
Capital	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
Reservas de Capital	1,289,073.00	1,289,073.00	1,289,073.00	1,289,073.00	1,289,073.00
Otras Reservas	19,456,659.00	24,180,188.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	111,018,485.00	121,073,510.00	133,148,466.00	147,771,337.00	157,698,780.00
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	2,528,104.00	4,073,453.00	1,368,544.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,209,143,863.00	1,207,385,946.00	1,178,185,259.00	1,113,488,886.00	1,266,659,743.00