



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	817,282,262.72	873,769,932.94	1,048,628,090.67	1,033,309,688.85	873,991,840.64
Depósitos Internos en Bancos	7,198,787.28	36,547,380.90	5,984,393.29	2,063,546.20	4,181,432.34
A la Vista	2,198,787.28	2,547,380.90	984,393.29	2,063,546.20	4,181,432.34
A Plazo	5,000,000.00	34,000,000.00	5,000,000.00	0.00	0.00
Depósitos Externos en Bancos	708,752,506.54	755,520,071.28	980,317,034.14	961,759,848.61	789,307,158.15
A la Vista	320,023,681.85	346,146,025.45	567,412,355.14	648,373,802.61	542,321,112.15
A Plazo	388,728,824.69	409,374,045.83	412,904,679.00	313,386,046.00	246,986,046.00
Otros	101,330,968.90	81,702,480.76	62,326,663.24	69,486,294.04	80,503,250.15
CARTERA CREDITICIA NETA	3,943,168,280.52	3,873,910,641.55	3,882,258,241.55	3,871,558,260.89	3,764,118,741.37
Interna	0.00	0.00	0.00	0.00	0.00
Externa	4,099,788,585.26	4,022,142,806.43	4,009,349,133.57	4,014,907,357.04	3,908,655,529.86
Menos Provisiones	156,620,304.74	148,232,164.88	127,090,892.02	143,349,096.15	144,536,788.49
Interna	0.00	0.00	0.00	0.00	0.00
Externa	156,620,304.74	148,232,164.88	127,090,892.02	143,349,096.15	144,536,788.49
INVERSIONES EN VALORES NETA	780,939,106.37	921,413,743.95	823,640,152.66	930,085,983.16	972,461,487.01
Internas	924,824,018.60	919,171,787.00	65,239.40	48,040.00	48,040.00
Externas	-143,884,912.23	2,241,956.95	823,574,913.26	930,037,943.16	972,413,447.01
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	777,457,379.40	837,937,747.84	878,202,591.05	871,856,845.62	775,958,097.90



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Internos	5,158,001.90	5,157,215.93	5,038,556.51	5,690,349.21	5,142,487.95
Externos	772,299,377.50	832,780,531.91	873,164,034.54	866,166,496.41	770,815,609.95
ACTIVO TOTAL NETO	6,318,847,029.01	6,507,032,066.28	6,632,729,075.93	6,706,810,778.52	6,386,530,166.92
DEPOSITOS	4,426,710,073.62	4,624,235,037.02	4,995,848,803.27	5,142,642,534.65	4,657,434,700.38
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	4,426,710,073.62	4,624,235,037.02	4,995,848,803.27	5,142,642,534.65	4,657,434,700.38
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	4,418,001,627.41	4,611,373,808.45	4,982,946,162.41	5,117,644,691.46	4,648,694,908.93
A la Vista	757,261,259.84	938,061,241.38	915,053,996.25	1,100,335,022.22	1,039,628,672.30
A Plazo	2,741,755,875.08	2,745,633,566.13	3,097,992,293.76	3,016,584,216.73	2,586,057,766.38
De Ahorros	918,984,492.49	927,679,000.94	969,899,872.40	1,000,725,452.51	1,023,008,470.25
De Bancos	8,708,446.21	12,861,228.57	12,902,640.86	24,997,843.19	8,739,791.45
A la Vista	8,708,446.21	12,861,228.57	12,902,640.86	24,997,843.19	8,739,791.45
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,388,622,977.52	1,329,529,423.07	1,012,495,763.05	910,740,106.49	1,068,556,811.88



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	1,388,622,977.52	1,329,529,423.07	1,012,495,763.05	910,740,106.49	1,068,556,811.88
OTROS PASIVOS	174,779,494.98	172,881,489.66	174,516,858.34	170,121,116.97	137,947,222.25
Internos	130,967.27	42,334.26	1,684,277.58	812,208.30	520,324.22
Externos	174,648,527.71	172,839,155.40	172,832,580.76	169,308,908.67	137,426,898.03
PATRIMONIO	328,734,482.89	380,386,116.47	449,867,651.27	483,307,020.41	522,591,432.40
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	0.00	124,404,437.80	-6,480,161.54	-468,521.89	-992,014.89
Utilidad del periodo y de periodos anteriores	313,458,277.48	200,816,819.38	433,977,011.76	459,023,524.72	503,681,082.26
Gan/Perd en Inv. Dis. para la Venta	-12,867.59	39,875,786.29	7,081,728.05	9,462,944.58	4,613,292.03
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,318,847,029.01	6,507,032,066.22	6,632,729,075.93	6,706,810,778.52	6,386,530,166.92