

Bancolombia (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012



	2011		2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	1,133,250,830.92	1,322,647,386.19	1,085,967,919.86	1,109,686,368.63	1,946,551,671.93	
DEPÓSITOS INTERNOS EN BANCOS	5,318,805.10	2,484,991.00	2,588,100.00	1,946,770.74	4,961,853.66	
A LA VISTA	5,318,805.10	2,484,991.00	2,588,100.00	1,946,770.74	4,961,853.66	
A PLAZO	0.00	0.00	0.00	0.00	0.00	
DEPÓSITOS EXTERNOS EN BANCOS	1,051,692,052.45	1,259,506,088.19	1,023,822,327.38	1,052,839,734.55	1,847,066,341.86	
A LA VISTA	764,751,654.77	1,101,788,863.53	885,800,897.81	789,539,734.55	1,146,058,324.38	
A PLAZO	286,940,397.68	157,717,224.66	138,021,429.57	263,300,000.00	701,008,017.48	
OTROS	76,239,973.37	60,656,307.00	59,557,492.48	54,899,863.34	94,523,476.41	
CARTERA CREDITICIA NETA	4,688,821,999.73	4,359,421,635.57	4,107,040,796.92	4,164,787,944.79	3,634,197,351.00	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	4,834,393,265.13	4,501,083,482.57	4,243,136,945.91	4,294,266,243.19	3,742,138,228.16	
MENOS PROVISIONES	(145,571,265.40)	(141,661,847.00)	(136,096,148.99)	(129,478,298.40)	(107,940,877.16)	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	(145,571,265.40)	(141,661,847.00)	(136,096,148.99)	(129,478,298.40)	(107,940,877.16)	
INVERSIONES EN VALORES NETA	869,598,165.76	901,061,788.27	1,095,609,326.87	1,077,005,566.61	1,032,155,019.48	
INTERNAS	48,040.00	48,040.00	48,040.00	48,040.00	48,040.00	
EXTERNAS	869,550,125.76	901,013,748.27	1,095,561,286.87	1,076,957,526.61	1,032,106,979.48	
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	686,745,621.23	754,891,524.61	773,882,688.16	677,987,731.26	596,190,625.33	
INTERNOS	6,825,012.28	63,767,984.73	65,305,398.24	5,953,821.00	4,536,026.91	
EXTERNOS	679,920,608.95	691,123,539.88	708,577,289.92	672,033,910.26	591,654,598.42	
ACTIVO TOTAL NETO	7,378,416,617.64	7,338,022,334.65	7,062,500,731.81	7,029,467,611.29	7,209,094,667.74	
DEPOSITOS	5,163,392,724.39	5,471,322,776.38	5,502,531,251.28	5,496,022,380.22	5,564,632,192.72	
INTERNOS	0.00	0.00	0.00	0.00	0.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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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	5,163,392,724.39	5,471,322,776.38	5,502,531,251.28	5,496,022,380.22	5,564,632,192.72	
OFICIALES	0.00	0.00	0.00	0.00	0.00	
DE PARTICULARES	5,163,392,724.39	5,471,322,776.38	5,502,531,251.28	5,496,022,380.22	5,564,632,192.72	
A LA VISTA	1,171,392,724.15	1,183,002,042.72	1,209,128,932.90	1,080,948,408.61	1,112,527,551.89	
A PLAZO	2,573,443,848.19	2,824,351,654.66	2,946,310,058.14	3,003,116,845.29	2,823,472,832.21	
DE AHORROS	1,418,556,152.05	1,463,969,079.00	1,347,092,260.24	1,411,957,126.32	1,628,631,808.62	
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	
OBLIGACIONES	1,269,777,303.48	777,783,205.00	473,971,123.00	485,927,269.00	526,702,996.99	
INTERNAS	0.00	0.00	0.00	0.00	0.00	
EXTERNAS	1,269,777,303.48	777,783,205.00	473,971,123.00	485,927,269.00	526,702,996.99	
OTROS PASIVOS	173,402,605.46	273,858,709.45	237,688,206.61	138,472,798.09	159,017,855.18	
INTERNOS	1,006,715.69	958,239.89	24,110.59	2,089,191.07	9,124,446.17	
EXTERNOS	172,395,889.77	272,900,469.56	237,664,096.02	136,383,607.02	149,893,409.01	
PATRIMONIO	771,843,985.12	815,057,643.46	848,310,151.43	909,045,163.84	958,741,622.33	
CAPITAL	14,000,000.00	14,000,000.00	14,000,000.03	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	38,347,662.27	30,335,923.28	31,426,468.73	35,970,084.46	40,199,203.66	
UTILIDAD DEL PERIODO Y DE	714,996,118.25	761,268,664.18	794,551,343.56	846,377,056.78	892,122,258.79	

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	3,211,131.60	8,163,983.00	7,043,266.11	11,408,949.60	11,131,086.88
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	7,378,416,618.45	7,338,022,334.29	7,062,500,732.32	7,029,467,611.15	7,209,094,667.22