

**BANCOLOMBIA, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2016**

|                              | 2015           | 2016           |              |               |              |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 35,428,438.68  | 108,394,612.85 | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 32,178,573.31  | 55,736,298.50  | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 32,178,573.31  | 55,736,298.50  | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 3,249,865.37   | 52,658,314.35  | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 3,249,865.37   | 52,658,314.35  | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| OTROS                        | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 413,505,348.47 | 418,492,238.19 | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 30,434,349.96  | 29,796,553.83  | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 384,900,000.00 | 390,000,000.00 | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (1,829,001.49) | (1,304,315.64) | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (1,829,001.49) | (1,304,315.64) | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| 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         |
| OTROS ACTIVOS                | 1,883,542.45   | 3,888,032.13   | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 920,045.79     | 810,597.30     | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 963,496.66     | 3,077,434.83   | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 450,817,329.60 | 530,774,883.17 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 420,931,637.94 | 498,644,585.30 | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 15,371,019.85  | 24,382,947.24  | 0.00         | 0.00          | 0.00         |
| OFICIALES                    | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |

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|                                    | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES                    | 15,371,019.85  | 19,382,947.24  | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 15,371,019.85  | 19,382,947.24  | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 0.00           | 5,000,000.00   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 5,000,000.00   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 405,560,618.09 | 474,261,638.06 | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 65,560,618.09  | 114,261,638.06 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 65,560,618.09  | 114,261,638.06 | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 340,000,000.00 | 360,000,000.00 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 340,000,000.00 | 360,000,000.00 | 0.00         | 0.00          | 0.00         |
| OBLIGACIONES                       | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 2,052,218.33   | 3,924,914.95   | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 1,010,242.20   | 836,907.03     | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 1,041,976.13   | 3,088,007.92   | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 27,833,473.33  | 28,205,382.92  | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 18,000,000.00  | 18,000,000.00  | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 7,426,072.75   | 7,426,072.75   | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 2,407,400.58   | 2,779,310.17   | 0.00         | 0.00          | 0.00         |



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| ANTERIORES                          |                |                |              |               |              |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DEUDA SUBORDINADA                   | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL           | 450,817,329.60 | 530,774,883.17 | 0.00         | 0.00          | 0.00         |