

**BANCOLOMBIA (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,899,310,152.11	2,411,780,987.35	2,366,645,959.92	2,263,055,140.76	0.00
DEPÓSITOS INTERNOS EN BANCOS	36,340,934.09	82,603,971.84	93,015,325.04	74,064,650.41	0.00
A LA VISTA	21,340,934.09	22,603,971.84	33,015,325.04	29,064,650.41	0.00
A PLAZO	15,000,000.00	60,000,000.00	60,000,000.00	45,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,545,672,240.89	2,060,256,100.46	2,009,350,839.58	1,926,987,977.50	0.00
A LA VISTA	1,530,009,240.89	1,728,306,627.39	1,820,794,030.64	1,608,214,777.50	0.00
A PLAZO	15,663,000.00	331,949,473.07	188,556,808.94	318,773,200.00	0.00
OTROS	317,296,977.13	268,920,915.05	264,279,795.30	262,002,512.85	0.00
CARTERA CREDITICIA NETA	9,868,495,326.26	10,745,068,648.22	11,431,089,392.96	11,349,801,458.07	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	10,274,422,472.22	11,130,618,521.17	11,825,456,029.97	11,726,036,121.66	0.00
MENOS PROVISIONES	(405,927,145.96)	(385,549,872.94)	(394,366,637.01)	(376,234,663.59)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(405,927,145.96)	(385,549,872.94)	(394,366,637.01)	(376,234,663.59)	0.00
INVERSIONES EN VALORES NETA	1,434,263,159.86	1,567,454,435.00	1,408,538,929.06	1,334,905,381.82	0.00
INTERNAS	26,023,674.03	0.00	0.00	25,955,611.56	0.00
EXTERNAS	1,409,829,187.60	1,570,007,004.99	1,417,449,178.64	1,316,991,690.15	0.00
MENOS PROVISIONES	(1,589,701.77)	(2,552,569.99)	(8,910,249.59)	(8,041,919.89)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,589,701.77)	(2,552,569.99)	(8,910,249.59)	(8,041,919.89)	0.00
OTROS ACTIVOS	1,013,043,912.97	1,040,954,601.10	1,018,960,095.77	1,072,902,601.67	0.00
INTERNOS	4,644,575.00	2,826,927.66	2,985,530.48	4,097,544.81	0.00
EXTERNOS	1,008,399,337.97	1,038,127,673.44	1,015,974,565.29	1,068,805,056.86	0.00
ACTIVO TOTAL NETO	14,215,112,551.20	15,765,258,671.67	16,225,234,377.71	16,020,664,582.32	0.00
DEPOSITOS	10,817,168,413.40	12,223,276,066.81	12,529,008,512.04	12,056,701,180.51	0.00
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	10,817,168,413.40	12,223,276,066.81	12,529,008,512.04	12,056,701,180.51	0.00
OFICIALES	393,347,308.87	450,772,817.98	436,900,153.26	363,962,735.30	0.00
DE PARTICULARES	10,189,164,800.91	11,520,834,022.28	11,848,669,329.05	11,452,474,946.38	0.00
A LA VISTA	2,366,127,678.54	2,767,937,854.44	2,497,985,148.47	2,310,228,791.31	0.00
A PLAZO	3,673,587,074.97	3,794,517,727.06	3,884,095,325.29	3,974,503,051.01	0.00
DE AHORROS	4,149,450,047.40	4,958,378,440.79	5,466,588,855.29	5,167,743,104.06	0.00
DE BANCOS	234,656,303.62	251,669,226.55	243,439,029.73	240,263,498.83	0.00
A LA VISTA	94,930,037.61	87,947,052.54	89,852,992.04	96,143,597.97	0.00
A PLAZO	139,726,266.01	163,722,174.01	153,586,037.69	144,119,900.86	0.00
OBLIGACIONES	980,630,119.48	1,029,348,190.42	1,181,503,391.32	1,335,839,907.26	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	980,630,119.48	1,029,348,190.42	1,181,503,391.32	1,335,839,907.26	0.00
OTROS PASIVOS	373,417,576.20	405,340,535.96	370,485,945.11	407,738,267.56	0.00
INTERNOS	3,320,769.82	3,151,082.75	3,104,988.12	3,463,569.48	0.00
EXTERNOS	370,096,806.38	402,189,453.21	367,380,956.99	404,274,698.08	0.00
PATRIMONIO	2,043,896,442.14	2,107,293,878.25	2,144,236,529.25	2,220,385,226.16	0.00
CAPITAL	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
RESERVAS DE CAPITAL	1,712,861,331.06	1,712,861,331.06	1,712,861,331.06	1,594,813,373.34	0.00
OTRAS RESERVAS	185,282,067.12	(11,433,139.14)	185,545,641.75	185,545,641.75	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	49,878,498.53	114,999,912.67	149,846,711.96	349,186,100.72	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	37,408,862.28	234,537,854.21	38,846,934.07	32,863,971.86	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	44,465,683.15	42,327,919.45	43,135,910.40	43,976,138.48	0.00
PASIVO Y PATRIMONIO TOTAL	14,215,112,551.21	15,765,258,671.44	16,225,234,377.72	16,020,664,581.48	0.00