

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	330,691,587.62	184,449,824.19	179,040,590.57	97,477,195.57	0.00
DEPÓSITOS INTERNOS EN BANCOS	87,073,757.73	12,943,746.09	12,891,022.05	7,327,011.74	0.00
A LA VISTA	7,073,757.73	6,943,746.09	6,891,022.05	7,327,011.74	0.00
A PLAZO	80,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	243,617,829.89	171,506,078.10	166,149,568.52	90,150,183.83	0.00
A LA VISTA	193,617,829.89	121,506,078.10	86,149,568.52	55,150,183.83	0.00
A PLAZO	50,000,000.00	50,000,000.00	80,000,000.00	35,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	685,614,640.85	729,975,710.68	809,235,847.84	782,710,547.03	0.00
INTERNA	128,996,000.00	178,996,000.00	178,996,000.00	178,995,395.90	0.00
EXTERNA	581,619,309.75	566,664,007.05	646,364,045.31	623,423,877.15	0.00
MENOS PROVISIONES	(25,000,668.90)	(15,684,296.37)	(16,124,197.47)	(19,708,726.02)	0.00
INTERNA	(9,744,893.05)	(10,033,507.51)	(9,985,900.11)	(16,545,492.70)	0.00
EXTERNA	(15,255,775.85)	(5,650,788.86)	(6,138,297.36)	(3,163,233.32)	0.00
INVERSIONES EN VALORES NETA	50,000,000.00	49,998,500.00	49,978,500.00	64,950,200.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	50,000,000.00	49,998,500.00	49,978,500.00	64,950,200.00	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	4,547,806.09	6,023,679.71	5,525,592.95	9,239,890.83	0.00
INTERNOS	2,932,202.15	2,624,423.14	2,710,599.31	3,156,366.85	0.00
EXTERNOS	1,615,603.94	3,399,256.57	2,814,993.64	6,083,523.98	0.00
ACTIVO TOTAL NETO	1,070,854,034.56	970,447,714.58	1,043,780,531.36	954,377,833.43	0.00
DEPOSITOS	917,653,020.21	768,392,546.02	705,989,690.07	637,608,925.02	0.00
INTERNOS	136,231,658.15	85,042,101.32	47,055,299.35	46,256,828.09	0.00
OFICIALES	2,252,336.39	1,002,209.96	1,004,053.22	2,505,938.42	0.00

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DE PARTICULARES	0.00	0.00	2,000,000.00	3,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	2,000,000.00	3,000,000.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	133,979,321.76	84,039,891.36	44,051,246.13	40,750,889.67	0.00
A LA VISTA	120,979,321.76	71,039,891.36	31,051,246.13	30,750,889.67	0.00
A PLAZO	13,000,000.00	13,000,000.00	13,000,000.00	10,000,000.00	0.00
EXTERNOS	781,421,362.06	683,350,444.70	658,934,390.72	591,352,096.93	0.00
OFICIALES	103,602,656.85	55,815,656.85	145,667,769.03	113,737,077.18	0.00
DE PARTICULARES	505,456,321.78	482,031,778.84	338,661,995.03	305,611,043.45	0.00
A LA VISTA	2,521,828.90	42,581,608.81	52,306,985.67	23,796,440.17	0.00
A PLAZO	502,934,492.88	439,450,170.03	286,355,009.36	281,814,603.28	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	172,362,383.43	145,503,009.01	174,604,626.66	172,003,976.30	0.00
A LA VISTA	24,762,904.60	47,761,980.82	14,869,939.41	14,869,289.05	0.00
A PLAZO	147,599,478.83	97,741,028.19	159,734,687.25	157,134,687.25	0.00
OBLIGACIONES	71,650,000.00	101,650,000.00	216,650,000.00	218,650,000.00	0.00
INTERNAS	21,650,000.00	51,650,000.00	81,650,000.00	33,650,000.00	0.00
EXTERNAS	50,000,000.00	50,000,000.00	135,000,000.00	185,000,000.00	0.00
OTROS PASIVOS	4,457,094.73	10,781,973.56	29,636,054.94	7,049,266.90	0.00
INTERNOS	760,606.96	6,876,533.38	25,062,225.02	963,228.74	0.00
EXTERNOS	3,696,487.77	3,905,440.18	4,573,829.92	6,086,038.16	0.00
PATRIMONIO	77,093,919.65	89,623,194.94	91,504,786.46	91,069,641.54	0.00
CAPITAL	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	15,436,331.20	15,436,331.20	15,436,331.20	15,436,331.20	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	20,297,422.20	32,826,697.49	34,708,289.02	34,273,144.10	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(639,833.75)	(639,833.75)	(639,833.75)	(639,833.75)	0.00
PASIVO Y PATRIMONIO TOTAL	1,070,854,034.59	970,447,714.52	1,043,780,531.48	954,377,833.46	0.00