

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	2,382,376,875.32	2,629,670,627.56	2,778,301,884.56	2,651,398,480.10	0.00
DEPÓSITOS INTERNOS EN BANCOS	219,098,069.08	83,328,621.54	143,296,031.62	117,996,558.95	0.00
A LA VISTA	95,098,069.08	44,328,621.54	44,296,031.62	26,996,558.95	0.00
A PLAZO	124,000,000.00	39,000,000.00	99,000,000.00	91,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,861,843,306.40	2,249,437,133.86	2,319,184,744.50	2,233,340,036.04	0.00
A LA VISTA	1,504,177,306.40	1,825,882,270.57	1,964,487,105.23	1,834,280,265.14	0.00
A PLAZO	357,666,000.00	423,554,863.29	354,697,639.27	399,059,770.90	0.00
OTROS	301,435,499.84	296,904,872.16	315,821,108.44	300,061,885.11	0.00
CARTERA CREDITICIA NETA	11,206,351,322.85	11,569,757,962.20	11,450,410,025.57	11,355,255,082.64	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	11,582,304,430.27	11,965,705,648.62	11,846,427,347.12	11,753,117,356.13	0.00
MENOS PROVISIONES	(375,953,107.42)	(395,947,686.42)	(396,017,321.55)	(397,862,273.49)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(375,953,107.42)	(395,947,686.42)	(396,017,321.55)	(397,862,273.49)	0.00
INVERSIONES EN VALORES NETA	1,468,876,295.38	1,509,808,388.00	1,598,673,539.03	1,581,557,198.18	0.00
INTERNAS	0.00	30,449,508.78	30,389,484.08	30,349,953.47	0.00
EXTERNAS	1,475,994,722.84	1,485,437,769.74	1,574,252,407.98	1,555,102,477.83	0.00
MENOS PROVISIONES	(7,118,427.47)	(6,078,890.52)	(5,968,353.03)	(3,895,233.12)	0.00
INTERNA	0.00	(25,504.93)	(11,342.43)	(43,432.06)	0.00
EXTERNA	(7,118,427.47)	(6,053,385.59)	(5,957,010.60)	(3,851,801.06)	0.00
OTROS ACTIVOS	1,055,931,402.50	1,044,049,791.19	1,050,900,414.90	1,142,548,676.63	0.00
INTERNOS	3,098,510.73	4,771,571.02	4,223,417.05	4,312,591.71	0.00
EXTERNOS	1,052,832,891.77	1,039,278,220.17	1,046,676,997.85	1,138,236,084.92	0.00
ACTIVO TOTAL NETO	16,113,535,896.05	16,753,286,768.95	16,878,285,864.06	16,730,759,437.54	0.00
DEPOSITOS	12,218,219,960.86	12,743,261,275.59	12,873,244,982.19	13,003,104,375.74	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	12,218,219,960.86	12,743,261,275.59	12,873,244,982.19	13,003,104,375.74	0.00
OFICIALES	472,514,954.86	531,561,938.39	547,724,210.80	597,497,817.87	0.00
DE PARTICULARES	11,520,527,277.65	11,962,134,050.48	12,082,048,788.04	12,133,846,121.47	0.00
A LA VISTA	2,268,414,561.28	2,453,109,961.41	2,339,782,341.49	2,261,529,562.52	0.00
A PLAZO	4,232,819,345.24	4,545,808,866.80	4,816,040,523.29	4,968,303,893.91	0.00
DE AHORROS	5,019,293,371.13	4,963,215,222.27	4,926,225,923.26	4,904,012,665.04	0.00
DE BANCOS	225,177,728.35	249,565,286.71	243,471,983.35	271,760,436.40	0.00
A LA VISTA	86,815,845.32	116,887,696.52	117,397,337.64	147,969,104.10	0.00
A PLAZO	138,361,883.03	132,677,590.19	126,074,645.71	123,791,332.30	0.00
OBLIGACIONES	1,318,349,073.76	1,342,598,090.34	1,241,816,498.71	1,221,421,143.01	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,318,349,073.76	1,342,598,090.34	1,241,816,498.71	1,221,421,143.01	0.00
OTROS PASIVOS	406,423,873.33	415,839,776.39	417,306,446.85	449,102,752.98	0.00
INTERNOS	3,355,929.75	2,798,207.99	3,274,784.15	3,628,098.42	0.00
EXTERNOS	403,067,943.58	413,041,568.40	414,031,662.70	445,474,654.56	0.00
PATRIMONIO	2,170,542,988.50	2,251,587,626.14	2,345,917,936.11	2,057,131,165.81	0.00
CAPITAL	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
RESERVAS DE CAPITAL	1,594,813,373.34	1,658,591,327.60	1,658,591,774.91	1,658,594,946.42	0.00
OTRAS RESERVAS	192,197,350.68	192,197,350.68	192,197,350.68	202,862,394.06	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	292,119,558.00	313,947,415.84	408,453,503.39	108,725,094.75	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	32,403,194.15	34,590,566.65	33,279,292.00	32,772,402.72	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	45,009,512.34	38,260,965.37	39,396,015.13	40,176,327.85	0.00
PASIVO Y PATRIMONIO TOTAL	16,113,535,896.46	16,753,286,768.45	16,878,285,863.86	16,730,759,437.55	0.00