

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	96,613,528.91	159,376,430.02	151,472,578.83	150,824,525.06	0.00
DEPÓSITOS INTERNOS EN BANCOS	9,295,313.71	7,016,753.36	6,627,362.27	11,210,349.90	0.00
A LA VISTA	9,295,313.71	7,016,753.36	6,627,362.27	11,210,349.90	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	87,318,215.20	152,359,676.66	144,845,216.56	139,614,175.16	0.00
A LA VISTA	57,318,215.20	147,359,676.66	144,845,216.56	139,614,175.16	0.00
A PLAZO	30,000,000.00	5,000,000.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	719,791,115.42	763,174,753.15	765,373,166.50	761,426,402.74	0.00
INTERNA	177,780,747.00	127,780,747.00	127,780,747.00	127,780,747.00	0.00
EXTERNA	558,232,495.35	655,849,759.02	659,283,617.09	654,832,703.34	0.00
MENOS PROVISIONES	(16,222,126.93)	(20,455,752.87)	(21,691,197.59)	(21,187,047.60)	0.00
INTERNA	(14,077,981.84)	(14,056,477.95)	(14,103,011.83)	(14,078,001.51)	0.00
EXTERNA	(2,144,145.09)	(6,399,274.92)	(7,588,185.76)	(7,109,046.09)	0.00
INVERSIONES EN VALORES NETA	114,510,518.60	94,892,050.00	104,465,850.00	104,694,150.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	114,510,518.60	94,892,050.00	104,465,850.00	104,694,150.00	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	4,897,084.73	5,920,850.79	7,069,530.81	12,124,963.35	0.00
INTERNOS	1,132,575.77	(921,836.18)	1,707,777.86	2,710,739.19	0.00
EXTERNOS	3,764,508.96	6,842,686.97	5,361,752.95	9,414,224.16	0.00
ACTIVO TOTAL NETO	935,812,247.66	1,023,364,083.96	1,028,381,126.14	1,029,070,041.15	0.00
DEPOSITOS	540,500,050.78	625,094,691.64	633,764,056.75	625,616,842.94	0.00
INTERNOS	116,942,594.65	94,000,977.66	23,975,936.57	24,181,577.23	0.00
OFICIALES	2,810,618.76	2,397,409.14	0.00	0.00	0.00

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	4,100,000.00	70,853,762.73	3,100,000.00	3,100,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	4,100,000.00	70,853,762.73	3,100,000.00	3,100,000.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	110,031,975.89	20,749,805.79	20,875,936.57	21,081,577.23	0.00
A LA VISTA	90,750,348.21	20,749,805.79	20,875,936.57	21,081,577.23	0.00
A PLAZO	19,281,627.68	0.00	0.00	0.00	0.00
EXTERNOS	423,557,456.13	531,093,713.98	609,788,120.18	601,435,265.71	0.00
OFICIALES	90,247,626.42	143,038,006.84	130,449,373.72	116,357,306.63	0.00
DE PARTICULARES	318,441,191.05	357,187,722.36	451,380,865.42	456,973,265.25	0.00
A LA VISTA	13,708,110.13	47,145,048.91	44,661,965.59	51,848,624.87	0.00
A PLAZO	304,733,080.92	310,042,673.45	406,718,899.83	405,124,640.38	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	14,868,638.66	30,867,984.78	27,957,881.04	28,104,693.83	0.00
A LA VISTA	14,868,638.66	14,867,984.78	14,957,881.04	15,104,693.83	0.00
A PLAZO	0.00	16,000,000.00	13,000,000.00	13,000,000.00	0.00
OBLIGACIONES	291,397,000.00	291,352,000.00	282,801,000.00	284,151,000.00	0.00
INTERNAS	121,397,000.00	151,352,000.00	142,801,000.00	184,151,000.00	0.00
EXTERNAS	170,000,000.00	140,000,000.00	140,000,000.00	100,000,000.00	0.00
OTROS PASIVOS	8,859,452.29	12,436,746.49	15,234,497.73	19,264,627.10	0.00
INTERNOS	1,515,981.81	1,740,315.20	3,549,985.73	5,812,353.05	0.00
EXTERNOS	7,343,470.48	10,696,431.29	11,684,512.00	13,452,274.05	0.00
PATRIMONIO	95,055,744.64	94,480,646.15	96,581,571.98	100,037,571.46	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	38,259,247.18	37,684,148.70	39,785,074.53	43,241,074.01	0.00

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	935,812,247.70	1,023,364,084.28	1,028,381,126.46	1,029,070,041.50	0.00