

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	2,283,387,563.70	2,680,380,036.80	861,762,033.34	858,192,028.74	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,435,518.06	82,980,730.20	84,301,614.68	62,811,206.49	0.00
A LA VISTA	12,435,518.06	12,980,730.20	14,301,614.68	12,811,206.49	0.00
A PLAZO	6,000,000.00	70,000,000.00	70,000,000.00	50,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,916,014,103.63	2,294,336,654.52	777,136,137.19	795,117,113.39	0.00
A LA VISTA	1,765,625,103.63	1,715,609,766.20	430,416,137.18	373,376,113.39	0.00
A PLAZO	150,389,000.00	578,726,888.31	346,720,000.01	421,741,000.00	0.00
OTROS	348,937,942.01	303,062,652.08	324,281.47	263,708.86	0.00
CARTERA CREDITICIA NETA	12,566,010,578.96	12,129,133,870.28	4,078,569,483.21	4,077,096,872.18	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	12,966,909,065.54	12,521,730,020.71	4,111,361,570.23	4,117,813,937.88	0.00
MENOS PROVISIONES	(400,898,486.58)	(392,596,150.43)	(32,792,087.02)	(40,717,065.70)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(400,898,486.58)	(392,596,150.43)	(32,792,087.02)	(40,717,065.70)	0.00
INVERSIONES EN VALORES NETA	1,809,197,064.06	2,044,841,464.37	372,361,606.41	362,503,394.56	0.00
INTERNAS	29,567,294.17	31,773,251.30	29,489,064.56	31,426,981.41	0.00
EXTERNAS	1,780,966,156.02	2,014,082,063.49	344,111,683.86	332,112,620.49	0.00
MENOS PROVISIONES	(1,336,386.13)	(1,013,850.42)	(1,239,142.01)	(1,036,207.34)	0.00
INTERNA	(53,134.47)	(40,817.06)	(39,220.28)	(30,545.46)	0.00
EXTERNA	(1,283,251.67)	(973,033.36)	(1,199,921.73)	(1,005,661.89)	0.00
OTROS ACTIVOS	1,183,637,856.71	1,134,164,281.34	50,902,715.93	67,843,058.65	0.00
INTERNOS	4,920,562.73	3,765,597.35	3,751,386.39	3,568,249.78	0.00
EXTERNOS	1,178,717,293.98	1,130,398,683.99	47,151,329.54	64,274,808.87	0.00
ACTIVO TOTAL NETO	17,842,233,063.42	17,988,519,652.78	5,363,595,838.88	5,365,635,354.12	0.00
DEPOSITOS	13,635,687,901.08	14,233,594,736.50	4,906,644,160.53	4,790,769,320.51	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	13,635,687,901.08	14,233,594,736.50	4,906,644,160.53	4,790,769,320.51	0.00
OFICIALES	606,483,823.79	624,410,778.67	71,516,746.13	91,753,166.15	0.00
DE PARTICULARES	12,773,093,990.41	13,356,638,126.79	4,795,383,226.04	4,641,648,371.34	0.00
A LA VISTA	2,353,624,579.57	2,362,840,017.24	620,002,520.23	569,243,829.08	0.00
A PLAZO	5,101,376,488.39	5,278,422,793.25	2,579,755,734.21	2,538,249,424.58	0.00
DE AHORROS	5,318,092,922.45	5,715,375,316.30	1,595,624,971.60	1,534,155,117.67	0.00
DE BANCOS	256,110,086.88	252,545,831.04	39,744,188.35	57,367,783.03	0.00
A LA VISTA	145,715,301.74	133,445,912.03	39,744,188.35	57,367,783.03	0.00
A PLAZO	110,394,785.13	119,099,919.01	0.00	0.00	0.00
OBLIGACIONES	1,602,870,084.00	1,203,187,440.27	37,013,363.31	129,418,363.31	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,602,870,084.00	1,203,187,440.27	37,013,363.31	129,418,363.31	0.00
OTROS PASIVOS	469,987,934.47	496,142,601.28	47,596,386.64	45,956,084.42	0.00
INTERNOS	4,448,062.35	4,183,212.81	4,357,696.84	4,722,998.96	0.00
EXTERNOS	465,539,872.12	491,959,388.47	43,238,689.80	41,233,085.46	0.00
PATRIMONIO	2,133,687,143.83	2,055,594,874.74	372,341,928.36	399,491,585.86	0.00
CAPITAL	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
RESERVAS DE CAPITAL	1,658,595,171.47	1,659,584,589.58	4,406,165.18	4,406,165.18	0.00
OTRAS RESERVAS	217,335,467.97	221,537,950.84	85,757,723.37	82,075,203.86	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	153,521,289.03	92,459,707.03	262,105,054.49	294,791,807.97	0.00

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	48,745,682.49	27,876,596.25	6,072,985.32	4,218,408.85	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	41,489,532.87	40,136,031.04	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	17,842,233,063.38	17,988,519,652.79	5,363,595,838.84	5,365,635,354.10	0.00