

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	128,216,468.77	138,216,096.07	288,816,258.75	303,700,240.80	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,305,661.76	19,808,394.61	28,495,417.63	139,687,240.41	0.00
A LA VISTA	18,305,661.76	19,808,394.61	8,495,417.63	9,687,240.41	0.00
A PLAZO	0.00	0.00	20,000,000.00	130,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	109,910,807.01	118,407,701.46	260,320,841.12	164,013,000.39	0.00
A LA VISTA	109,910,807.01	48,407,701.46	60,320,841.12	74,013,000.39	0.00
A PLAZO	0.00	70,000,000.00	200,000,000.00	90,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	771,033,589.11	805,461,827.38	716,976,372.88	779,570,906.47	0.00
INTERNA	96,780,747.00	96,780,747.00	146,305,747.00	146,305,747.00	0.00
EXTERNA	696,133,341.04	730,605,752.53	592,312,358.75	656,106,491.37	0.00
MENOS PROVISIONES	(21,880,498.93)	(21,924,672.15)	(21,641,732.87)	(22,841,331.90)	0.00
INTERNA	(15,058,306.26)	(15,108,020.90)	(15,197,678.67)	(15,215,479.21)	0.00
EXTERNA	(6,822,192.67)	(6,816,651.25)	(6,444,054.20)	(7,625,852.69)	0.00
INVERSIONES EN VALORES NETA	123,902,100.00	123,942,800.00	123,841,700.00	125,444,400.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	123,902,100.00	123,942,800.00	123,841,700.00	125,444,400.00	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	9,229,166.88	10,663,635.66	7,959,177.68	11,701,021.89	0.00
INTERNOS	3,305,467.93	3,032,547.90	3,595,095.22	4,954,483.59	0.00
EXTERNOS	5,923,698.95	7,631,087.76	4,364,082.46	6,746,538.30	0.00
ACTIVO TOTAL NETO	1,032,381,324.76	1,078,284,359.11	1,137,593,509.31	1,220,416,569.16	0.00
DEPOSITOS	765,899,427.16	936,412,481.21	984,240,087.54	1,050,931,924.75	0.00
INTERNOS	31,813,418.71	31,749,508.34	31,761,744.15	31,774,999.94	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	11,100,000.00	11,100,000.00	11,100,000.00	11,100,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	11,100,000.00	11,100,000.00	11,100,000.00	11,100,000.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	20,713,418.71	20,649,508.34	20,661,744.15	20,674,999.94	0.00
A LA VISTA	1,568,582.64	1,649,508.34	1,661,744.15	1,674,999.94	0.00
A PLAZO	19,144,836.07	19,000,000.00	19,000,000.00	19,000,000.00	0.00
EXTERNOS	734,086,008.45	904,662,972.87	952,478,343.39	1,019,156,924.81	0.00
OFICIALES	94,785,465.12	100,028,580.49	101,178,580.49	99,278,580.49	0.00
DE PARTICULARES	611,691,174.44	776,749,823.52	823,302,682.18	888,139,780.14	0.00
A LA VISTA	97,721,468.68	143,958,617.33	145,732,589.10	146,158,138.33	0.00
A PLAZO	513,969,705.76	632,791,206.19	677,570,093.08	741,981,641.81	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	27,609,368.89	27,884,568.86	27,997,080.72	31,738,564.18	0.00
A LA VISTA	14,609,368.89	14,384,568.86	14,497,080.72	14,238,564.18	0.00
A PLAZO	13,000,000.00	13,500,000.00	13,500,000.00	17,500,000.00	0.00
OBLIGACIONES	128,000,000.00	2,000,000.00	2,000,000.00	20,000,000.00	0.00
INTERNAS	8,000,000.00	2,000,000.00	2,000,000.00	20,000,000.00	0.00
EXTERNAS	120,000,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	18,977,742.91	15,771,607.05	23,828,803.82	19,657,591.98	0.00
INTERNOS	1,207,519.57	218,875.02	6,024,097.34	1,537,427.91	0.00
EXTERNOS	17,770,223.34	15,552,732.03	17,804,706.48	18,120,164.07	0.00
PATRIMONIO	119,504,154.69	124,100,270.85	127,524,617.97	129,827,052.47	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	16,877,503.03	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	62,707,657.24	67,303,773.40	70,728,120.52	71,589,383.19	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	1,032,381,324.76	1,078,284,359.11	1,137,593,509.33	1,220,416,569.20	0.00