

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	936,327,996.55	1,188,453,797.23	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	40,057,111.69	44,286,780.06	0.00	0.00	0.00
A LA VISTA	15,057,111.69	19,286,780.06	0.00	0.00	0.00
A PLAZO	25,000,000.00	25,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	895,974,489.72	1,143,830,198.81	0.00	0.00	0.00
A LA VISTA	494,224,489.72	672,332,198.80	0.00	0.00	0.00
A PLAZO	401,750,000.00	471,498,000.01	0.00	0.00	0.00
OTROS	296,395.14	336,818.36	0.00	0.00	0.00
CARTERA CREDITICIA NETA	4,132,505,055.41	4,545,596,541.14	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	4,195,734,016.93	4,615,546,576.34	0.00	0.00	0.00
MENOS PROVISIONES	(63,228,961.52)	(69,950,035.20)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(63,228,961.52)	(69,950,035.20)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	414,024,668.55	406,352,467.65	0.00	0.00	0.00
INTERNAS	73,411,578.49	81,729,462.24	0.00	0.00	0.00
EXTERNAS	341,611,190.50	325,495,982.36	0.00	0.00	0.00
MENOS PROVISIONES	(998,100.44)	(872,976.95)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(998,100.44)	(872,976.95)	0.00	0.00	0.00
OTROS ACTIVOS	56,492,735.27	57,003,207.46	0.00	0.00	0.00
INTERNOS	4,235,142.20	11,219,458.89	0.00	0.00	0.00
EXTERNOS	52,257,593.07	45,783,748.57	0.00	0.00	0.00
ACTIVO TOTAL NETO	5,539,350,455.78	6,197,406,013.48	0.00	0.00	0.00
DEPOSITOS	5,045,839,776.00	5,608,419,020.63	0.00	0.00	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	5,045,839,776.00	5,608,419,020.63	0.00	0.00	0.00
OFICIALES	66,519,699.41	156,573,032.78	0.00	0.00	0.00
DE PARTICULARES	4,937,759,045.47	5,405,674,124.88	0.00	0.00	0.00
A LA VISTA	578,328,565.23	658,525,507.66	0.00	0.00	0.00
A PLAZO	2,805,821,731.85	2,955,725,343.53	0.00	0.00	0.00
DE AHORROS	1,553,608,748.39	1,791,423,273.69	0.00	0.00	0.00
DE BANCOS	41,561,031.12	46,171,862.97	0.00	0.00	0.00
A LA VISTA	41,561,031.12	46,171,862.97	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	32,982,363.31	129,557,000.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	32,982,363.31	129,557,000.00	0.00	0.00	0.00
OTROS PASIVOS	56,209,234.75	51,465,806.82	0.00	0.00	0.00
INTERNOS	9,261,965.11	4,815,103.24	0.00	0.00	0.00
EXTERNOS	46,947,269.64	46,650,703.58	0.00	0.00	0.00
PATRIMONIO	404,319,081.72	407,964,186.05	0.00	0.00	0.00
CAPITAL	14,000,000.00	14,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	4,406,165.18	4,406,165.18	0.00	0.00	0.00
OTRAS RESERVAS	84,628,684.48	86,267,637.02	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	301,559,229.97	303,618,856.56	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(274,997.91)	(328,472.71)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	5,539,350,455.78	6,197,406,013.50	0.00	0.00	0.00