

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	272,752,611.65	414,187,346.49	302,612,464.43	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	47,051,735.04	86,058,317.19	71,643,431.71	0.00	0.00
A LA VISTA	17,051,735.04	36,058,317.19	51,643,431.71	0.00	0.00
A PLAZO	30,000,000.00	50,000,000.00	20,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	225,700,876.61	328,129,029.30	230,969,032.72	0.00	0.00
A LA VISTA	75,700,876.61	133,129,029.30	90,969,032.72	0.00	0.00
A PLAZO	150,000,000.00	195,000,000.00	140,000,000.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	844,788,385.03	808,823,484.64	941,530,354.10	0.00	0.00
INTERNA	145,830,747.00	145,830,747.00	158,768,965.66	0.00	0.00
EXTERNA	724,565,935.16	688,619,659.56	808,528,744.66	0.00	0.00
MENOS PROVISIONES	(25,608,297.13)	(25,626,921.92)	(25,767,356.22)	0.00	0.00
INTERNA	(15,154,427.59)	(15,180,602.12)	(15,188,714.71)	0.00	0.00
EXTERNA	(10,453,869.54)	(10,446,319.80)	(10,578,641.51)	0.00	0.00
INVERSIONES EN VALORES NETA	125,144,000.00	123,986,529.40	127,707,100.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	125,144,000.00	123,986,529.40	127,707,100.00	0.00	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	11,130,967.12	9,182,120.80	11,970,745.44	0.00	0.00
INTERNOS	4,831,181.30	4,080,520.70	5,365,355.40	0.00	0.00
EXTERNOS	6,299,785.82	5,101,600.10	6,605,390.04	0.00	0.00
ACTIVO TOTAL NETO	1,253,815,963.80	1,356,179,481.33	1,383,820,663.97	0.00	0.00
DEPOSITOS	1,083,548,479.25	1,185,934,376.82	1,204,780,330.35	0.00	0.00
INTERNOS	39,355,733.30	47,966,457.29	45,319,585.96	0.00	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	0.00	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	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	28,255,733.30	36,866,457.29	34,219,585.96	0.00	0.00
A LA VISTA	2,255,733.30	7,866,457.29	2,219,585.96	0.00	0.00
A PLAZO	26,000,000.00	29,000,000.00	32,000,000.00	0.00	0.00
EXTERNOS	1,044,192,745.95	1,137,967,919.53	1,159,460,744.39	0.00	0.00
OFICIALES	70,316,237.65	97,050,446.45	99,826,246.05	0.00	0.00
DE PARTICULARES	942,212,718.25	1,008,716,884.43	1,027,350,441.89	0.00	0.00
A LA VISTA	134,131,923.74	133,806,050.08	136,614,926.83	0.00	0.00
A PLAZO	808,080,794.51	874,910,834.35	890,735,515.06	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	31,663,790.05	32,200,588.65	32,284,056.45	0.00	0.00
A LA VISTA	13,966,402.18	14,048,450.10	14,131,917.90	0.00	0.00
A PLAZO	17,697,387.87	18,152,138.55	18,152,138.55	0.00	0.00
OBLIGACIONES	18,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00
INTERNAS	18,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	21,425,330.45	17,845,653.47	22,773,074.01	0.00	0.00
INTERNOS	2,974,677.17	1,019,246.44	1,714,664.84	0.00	0.00
EXTERNOS	18,450,653.28	16,826,407.03	21,058,409.17	0.00	0.00
PATRIMONIO	130,842,154.04	134,399,451.01	138,267,259.18	0.00	0.00
CAPITAL	42,000,000.00	42,000,000.00	42,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	16,877,503.03	16,877,503.03	32,694,546.82	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	72,604,484.76	76,161,781.73	64,212,546.11	0.00	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)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,253,815,963.74	1,356,179,481.30	1,383,820,663.54	0.00	0.00