



**BANCOLOMBIA (PANAMÁ), S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2016 A DICIEMBRE 2017**  
**( En Miles de Balboas)**

	VARIACION ABSOLUTA	%	2016		2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(196,815.26)	(6.42%)	3,065,392.47	3,033,785.08	3,074,833.38	3,323,954.24	3,071,960.68	2,939,751.72	2,918,570.43	2,941,533.18	3,003,993.81	3,047,722.50	2,963,557.67	2,944,527.78	2,868,577.21	
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
De Particulares	(215,486.40)	(7.17%)	3,007,416.99	2,967,489.39	2,974,115.98	3,287,764.20	3,028,077.47	2,879,289.00	2,768,461.00	2,824,113.72	2,924,047.25	3,007,205.62	2,880,605.56	2,869,413.21	2,791,930.59	
A la Vista	59,669.61	13.64%	437,394.95	458,163.69	528,292.18	492,112.81	594,030.72	443,723.48	414,617.58	477,377.78	433,054.05	500,886.27	394,520.26	496,599.48	497,064.57	
A Plazo	(213,887.49)	(12.62%)	1,695,287.13	1,674,384.53	1,591,229.07	1,543,259.77	1,568,193.50	1,579,819.08	1,576,622.21	1,550,250.46	1,647,764.79	1,612,937.76	1,635,891.45	1,521,159.59	1,481,399.64	
De Ahorros	(61,268.52)	(7.00%)	874,734.90	834,941.16	854,594.74	1,252,391.62	865,853.25	855,746.44	777,221.21	796,485.48	843,228.41	893,381.58	850,193.85	851,654.14	813,466.39	
De Bancos	18,671.14	32.21%	57,975.49	66,295.69	100,717.40	36,190.05	43,883.22	60,462.72	150,109.44	117,419.46	79,946.57	40,516.88	82,952.11	75,114.56	76,646.62	
A la Vista	18,671.14	32.21%	57,975.49	66,295.69	100,717.40	36,190.05	43,883.22	60,462.72	150,109.44	117,419.46	79,946.57	40,516.88	82,952.11	75,114.56	76,646.62	
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OBLIGACIONES	(424,877.83)	(41.61%)	1,021,091.91	1,013,745.56	801,557.14	668,361.84	537,516.23	534,719.07	591,910.78	609,036.64	540,165.52	527,934.41	513,406.63	479,382.95	596,214.07	
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjero	(424,877.83)	(41.61%)	1,021,091.91	1,013,745.56	801,557.14	668,361.84	537,516.23	534,719.07	591,910.78	609,036.64	540,165.52	527,934.41	513,406.63	479,382.95	596,214.07	
OTROS PASIVOS	(4,995.61)	(4.44%)	112,465.72	110,956.77	111,149.94	110,136.58	114,920.25	109,732.07	110,174.46	119,212.78	111,425.27	121,546.06	114,126.88	108,754.66	107,470.10	
Locales	788.05	26.32%	2,993.70	2,860.24	2,833.05	2,870.52	2,707.06	2,981.07	2,741.73	2,905.88	3,122.81	3,491.21	3,555.42	3,766.88	3,781.75	
Extranjero	(5,783.66)	(5.28%)	109,472.01	108,096.53	108,316.89	107,266.07	112,213.19	106,750.99	107,432.73	116,306.90	108,302.46	118,054.85	110,571.46	104,987.77	103,688.35	
PATRIMONIO	166,607.72	14.98%	1,112,024.30	1,119,212.85	1,203,612.65	1,209,671.30	1,216,195.83	1,223,411.57	1,229,846.40	1,237,344.01	1,246,261.09	1,253,349.14	1,260,118.39	1,266,096.78	1,278,632.02	
Capital	0.00	0.00%	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
Reservas de Capital	0.00	0.00%	973,051.32	973,051.32	973,051.32	973,051.32	973,051.32	973,051.32	973,051.32	973,051.32	973,051.32	973,051.32	973,051.32	973,051.32	973,051.32	
Otras Reservas	3,043.57	3.74%	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	83,094.66	84,474.88	
Provisiones Dinámicas	0.00	0.00%	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	81,431.31	
Otras Reservas	3,043.57	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.35	3,043.57	

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	VARIACION ABSOLUTA	%	2016	2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	146,371.10	(137.17%)	(106,706.15)	42,708.52	42,708.52	42,708.52	42,708.52	42,708.52	42,708.52	42,708.52	42,708.52	42,708.52	42,708.52	41,045.17	39,664.95
Utilidad de Periodo	16,770.49	11.22%	149,414.67	7,123.47	91,393.02	97,395.15	103,941.69	111,127.39	117,584.21	125,021.62	133,845.21	140,960.55	147,809.31	153,744.18	166,185.16
Ganancia o Perdida en Valores Disponibles para la Venta	422.56	50.72%	833.16	898.23	1,028.49	1,085.00	1,063.00	1,093.03	1,071.05	1,131.24	1,224.73	1,197.45	1,117.94	1,161.45	1,255.72
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>(460,080.99)</b>	<b>(8.66%)</b>	<b>5,310,974.40</b>	<b>5,277,700.25</b>	<b>5,191,153.12</b>	<b>5,312,123.96</b>	<b>4,940,593.00</b>	<b>4,807,614.42</b>	<b>4,850,502.08</b>	<b>4,907,126.61</b>	<b>4,901,845.69</b>	<b>4,950,552.11</b>	<b>4,851,209.57</b>	<b>4,798,762.17</b>	<b>4,850,893.41</b>