BANCOLOMBIA (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(107,008.79)	(31.48%)	339,890.96	214,850.76	201,456.52	292,710.48	185,084.70	185,288.58	169,005.84	210,107.18	137,205.43	157,310.63	215,761.91	155,035.77	232,882.17
Depositos Locales en Bancos	(39,619.46)	(84.72%)	46,763.14	31,793.80	30,205.58	19,490.60	5,143.80	4,678.22	3,985.14	5,074.16	3,860.30	5,674.80	4,266.10	5,614.84	7,143.69
A la Vista	(633.46)	(8.15%)	7,777.14	6,879.80	5,777.58	4,490.60	5,143.80	4,678.22	3,985.14	5,074.16	3,860.30	5,674.80	4,266.10	5,614.84	7,143.69
A Plazo	(38,986.00)	(100.00%)	38,986.00	24,914.00	24,428.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(67,470.73)	(23.03%)	292,944.23	182,833.28	171,035.64	272,979.56	179,751.56	180,372.61	164,771.47	204,835.71	133,119.30	151,430.99	211,239.53	149,128.19	225,473.49
A la Vista	(66,382.38)	(23.58%)	281,550.88	124,396.92	119,539.00	201,294.60	164,532.02	169,843.51	154,279.27	187,273.31	122,633.40	141,012.59	201,053.33	138,905.09	215,168.49
A Plazo	(1,088.35)	(9.55%)	11,393.35	58,436.36	51,496.64	71,684.96	15,219.54	10,529.10	10,492.20	17,562.40	10,485.90	10,418.40	10,186.20	10,223.10	10,305.00
Menos Provisiones	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
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	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
Otros	81.40	44.34%	183.59	223.68	215.30	240.31	189.34	237.76	249.24	197.31	225.84	204.85	256.29	292.74	264.99
CARTERA CREDITICIA	34,370.55	1.11%	3,108,144.03	3,114,491.97	3,021,349.99	3,040,180.40	3,196,093.55	3,294,024.20	3,379,617.85	3,413,412.64	3,361,297.93	3,445,555.45	3,361,624.93	3,361,365.36	3,142,514.58
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	26,573.37	0.84%	3,152,590.76	3,176,127.26	3,086,785.95	3,106,280.60	3,260,822.49	3,353,723.16	3,440,583.32	3,469,000.97	3,413,343.01	3,495,705.22	3,412,830.96	3,394,885.21	3,179,164.13
Menos Provisiones	(7,797.19)	(17.54%)	44,446.73	61,635.30	65,435.96	66,100.20	64,728.95	59,698.96	60,965.47	55,588.32	52,045.08	50,149.77	51,206.03	33,519.84	36,649.54
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	(7,797.19)	(17.54%)	44,446.73	61,635.30	65,435.96	66,100.20	64,728.95	59,698.96	60,965.47	55,588.32	52,045.08	50,149.77	51,206.03	33,519.84	36,649.54
INVERSIONES EN VALORES	34,540.27	2.51%	1,378,171.30	1,378,696.11	1,415,811.56	1,427,222.41	1,424,418.92	1,424,364.19	1,423,787.29	1,423,824.59	1,423,798.77	1,423,398.79	1,423,531.99	1,423,344.21	1,412,711.57
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	34,249.75	2.48%	1,378,572.93	1,378,970.21	1,416,169.15	1,427,600.47	1,424,756.02	1,424,710.88	1,424,135.27	1,424,096.93	1,424,071.75	1,423,669.71	1,423,656.90	1,423,459.78	1,412,822.69
Menos Provisiones	(290.52)	(72.33%)	401.64	274.10	357.59	378.06	337.10	346.69	347.98	272.33	272.98	270.93	124.92	115.58	111.12
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	(290.52)	(72.33%)	401.64	274.10	357.59	378.06	337.10	346.69	347.98	272.33	272.98	270.93	124.92	115.58	111.12
OTROS ACTIVOS	4,496.78	18.22%	24,687.12	33,175.32	99,564.18	73,334.41	82,170.61	64,878.44	52,739.36	45,679.77	49,185.80	34,939.02	33,439.61	70,821.35	29,183.89
Locales	(84.48)	(1.99%)	4,235.60	4,205.76	4,261.24	4,245.03	4,206.10	4,235.80	4,216.54	4,208.41	4,395.60	4,369.88	4,336.27	4,362.09	4,151.12
Extranjero	4,581.26	22.40%	20,451.51	28,969.56	95,302.94	69,089.39	77,964.51	60,642.64	48,522.82	41,471.36	44,790.20	30,569.14	29,103.33	66,459.25	25,032.77
TOTAL DE ACTIVOS	(33,601.19)	(0.69%)	4,850,893.41	4,741,214.15	4,738,182.25	4,833,447.70	4,887,767.77	4,968,555.41	5,025,150.35	5,093,024.19	4,971,487.93	5,061,203.90	5,034,358.43	5,010,566.69	4,817,292.22
DEPOSITOS	(277,468.45)	(9.67%)	2,868,577.21	2,892,842.91	2,826,366.03	2,892,521.93	2,798,017.82	2,782,379.57	2,683,347.94	2,710,933.83	2,625,594.11	2,624,465.18	2,556,394.24	2,574,547.87	2,591,108.76
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

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2017 A DICIEMBRE 2018
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	VARIACION ABSOLUTA	%	2017	2018											
			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
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
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
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
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
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
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
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
Extranjero	(277,468.45)	(9.67%)	2,868,577.21	2,892,842.91	2,826,366.03	2,892,521.93	2,798,017.82	2,782,379.57	2,683,347.94	2,710,933.83	2,625,594.11	2,624,465.18	2,556,394.24	2,574,547.87	2,591,108.76
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	(263,279.03)	(9.43%)	2,791,930.59	2,800,705.06	2,730,339.87	2,765,054.50	2,745,122.10	2,730,341.68	2,609,915.21	2,651,340.21	2,539,602.43	2,590,541.75	2,513,749.06	2,518,572.79	2,528,651.56
A la Vista	(176,906.20)	(35.59%)	497,064.57	550,976.54	549,280.80	587,823.98	563,390.23	505,354.06	403,521.31	386,349.32	342,208.74	341,937.41	343,428.32	349,053.98	320,158.37
A Plazo	133,501.25	9.01%	1,481,399.64	1,486,500.91	1,494,367.23	1,498,292.25	1,514,247.49	1,532,515.69	1,625,318.02	1,676,872.15	1,633,878.77	1,654,071.83	1,620,886.71	1,627,879.80	1,614,900.89
De Ahorros	(219,874.09)	(27.03%)	813,466.39	763,227.60	686,691.84	678,938.27	667,484.38	692,471.93	581,075.87	588,118.75	563,514.92	594,532.51	549,434.03	541,639.01	593,592.30
De Bancos	(14,189.42)	(18.51%)	76,646.62	92,137.85	96,026.15	127,467.43	52,895.71	52,037.89	73,432.73	59,593.62	85,991.68	33,923.43	42,645.19	55,975.08	62,457.20
A la Vista	(14,189.42)	(18.51%)	76,646.62	92,137.85	96,026.15	127,467.43	52,895.71	52,037.89	73,432.73	59,593.62	85,991.68	33,923.43	42,645.19	55,975.08	62,457.20
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	60,871.46	10.21%	596,214.07	470,117.23	460,390.79	478,190.40	615,859.63	707,224.11	855,250.24	885,199.42	841,469.71	914,904.81	952,174.85	850,296.52	657,085.54
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	60,871.46	10.21%	596,214.07	470,117.23	460,390.79	478,190.40	615,859.63	707,224.11	855,250.24	885,199.42	841,469.71	914,904.81	952,174.85	850,296.52	657,085.54
OTROS PASIVOS	(24,434.03)	(22.74%)	107,470.10	109,470.62	109,309.13	113,754.95	116,611.84	109,922.34	112,847.67	116,066.46	110,126.79	117,586.85	114,578.97	131,553.12	83,036.08
Locales	(622.93)	(16.47%)	3,781.75	3,792.53	3,881.06	3,484.63	3,282.06	3,458.59	3,391.43	3,346.69	3,407.55	3,128.80	3,197.08	3,395.43	3,158.82
Extranjero	(23,811.10)	(22.96%)	103,688.35	105,678.09	105,428.07	110,270.32	113,329.78	106,463.75	109,456.25	112,719.77	106,719.24	114,458.05	111,381.89	128,157.69	79,877.25
PATRIMONIO	207,429.83	16.22%	1,278,632.02	1,268,783.39	1,342,116.30	1,348,980.42	1,357,278.49	1,369,029.39	1,373,704.50	1,380,824.47	1,394,297.31	1,404,247.06	1,411,210.37	1,454,169.18	1,486,061.85
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)	(3.60%)	84,474.88	84,474.88	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
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)	(100.00%)	3,043.57	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

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Utilidad de Periodos Anteriores	149,374.27	376.59%	39,664.95	188,643.15	188,141.64	188,141.64	188,141.64	188,141.64	189,039.22	189,039.22	189,039.22	189,039.22	189,039.22	189,039.22	189,039.22
Utilidad de Periodo	62,354.84	37.52%	166,185.16	7,195.32	84,171.68	91,026.82	100,963.70	112,405.13	116,182.65	123,302.63	136,775.47	146,725.21	153,688.52	196,647.33	228,540.00
Ganancia o Perdida en Valores Disponible para la Venta	(1,255.72)	(100.00%)	1,255.72	1,418.73	1,320.36	1,329.34	(309.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
PASIVO Y PATRIMONIO	(33,601.19)	(0.69%)	4,850,893.41	4,741,214.15	4,738,182.25	4,833,447.70	4,887,767.77	4,968,555.41	5,025,150.35	5,093,024.19	4,971,487.93	5,061,203.90	5,034,358.43	5,010,566.69	4,817,292.22