

BANCOLOMBIA, 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	(95,581.96)	(30.13%)	317,258.30	261,871.82	187,927.54	173,281.83	144,090.07	80,047.22	83,139.34	124,811.24	102,266.17	290,040.90	265,440.19	175,869.06	221,676.34
Depositos Locales en Bancos	(83,182.34)	(51.23%)	162,357.17	174,159.55	162,703.27	141,993.24	102,328.11	53,649.66	78,486.38	118,295.10	93,651.13	208,504.12	228,338.27	148,739.60	79,174.83
A la Vista	(3,182.34)	(25.75%)	12,357.17	9,159.55	7,703.27	6,993.24	7,328.11	8,649.66	8,486.38	8,295.10	8,651.13	8,504.12	8,338.27	8,739.60	9,174.83
A Plazo	(80,000.00)	(53.33%)	150,000.00	165,000.00	155,000.00	135,000.00	95,000.00	45,000.00	70,000.00	110,000.00	85,000.00	200,000.00	220,000.00	140,000.00	70,000.00
Depositos Extranjeros en Bancos	(12,399.62)	(8.00%)	154,901.13	87,712.27	25,224.27	31,288.59	41,761.97	26,397.57	4,652.95	6,516.14	8,615.04	81,536.78	37,101.92	27,129.46	142,501.51
A la Vista	(17,399.62)	(11.23%)	154,901.13	87,712.27	25,224.27	11,288.59	16,761.97	11,397.57	4,652.95	6,516.14	8,615.04	81,536.78	37,101.92	27,129.46	137,501.51
A Plazo	5,000.00	0.00%	0.00	0.00	0.00	20,000.00	25,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	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
CARTERA CREDITICIA	213,611.75	74.34%	287,350.10	282,146.43	298,263.85	335,642.22	366,825.45	438,089.05	484,993.80	471,337.64	472,838.15	472,244.98	469,054.79	478,164.38	500,961.85
Locales	12,603.33	20.03%	62,925.96	62,925.96	69,552.26	69,552.26	69,552.26	69,552.26	71,688.82	71,688.82	75,529.29	75,529.29	75,529.29	75,529.29	75,529.29
Extranjero	213,445.00	95.11%	224,424.14	221,408.17	231,241.50	268,833.92	300,090.76	372,727.59	417,397.13	403,555.73	401,186.55	400,674.59	402,874.02	415,208.49	437,869.14
Menos Provisiones	12,436.58	0.00%	0.00	2,187.69	2,529.92	2,743.96	2,817.57	4,190.81	4,092.15	3,906.92	3,877.69	3,958.89	9,348.52	12,573.41	12,436.58
Locales	1,156.05	0.00%	0.00	535.31	1,002.45	1,001.05	1,014.70	973.15	981.57	986.35	1,029.47	1,098.42	1,063.12	1,018.34	1,156.05
Extranjero	11,280.53	0.00%	0.00	1,652.38	1,527.47	1,742.91	1,802.87	3,217.66	3,110.58	2,920.57	2,848.21	2,860.47	8,285.40	11,555.06	11,280.53
INVERSIONES EN VALORES	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
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 ACTIVOS	2,582.98	134.89%	1,914.94	2,646.40	3,365.60	3,865.82	4,273.10	5,718.48	5,096.33	5,206.74	6,351.96	5,800.06	5,709.55	7,413.92	4,497.92
Locales	377.07	29.22%	1,290.36	1,502.63	1,598.32	1,303.30	1,459.70	1,639.22	1,815.56	2,087.65	2,283.76	1,195.41	1,417.67	1,597.65	1,667.43
Extranjero	2,205.91	353.19%	624.57	1,143.77	1,767.28	2,562.52	2,813.40	4,079.26	3,280.77	3,119.09	4,068.20	4,604.65	4,291.88	5,816.27	2,830.49
TOTAL DE ACTIVOS	120,612.77	19.89%	606,523.34	546,664.66	489,556.99	512,789.87	515,188.63	523,854.75	573,229.46	601,355.62	581,456.28	768,085.95	740,204.53	661,447.36	727,136.11
DEPOSITOS	69,955.30	24.19%	289,193.28	232,435.85	228,391.95	227,664.21	228,907.14	233,661.14	238,876.69	290,994.92	278,769.51	323,934.09	316,747.74	239,781.92	359,148.58
Locales	(6,461.75)	(16.60%)	38,927.43	38,927.43	38,927.43	38,927.43	38,927.43	39,152.89	30,152.89	30,152.89	30,152.89	30,152.89	31,152.94	27,964.68	32,465.69

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			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	(2,827.43)	(14.94%)	18,927.43	18,927.43	18,927.43	18,927.43	18,927.43	18,948.73	17,948.73	17,948.73	17,948.73	17,948.73	17,948.73	14,600.00	16,100.00
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	(2,827.43)	(14.94%)	18,927.43	18,927.43	18,927.43	18,927.43	18,927.43	18,948.73	17,948.73	17,948.73	17,948.73	17,948.73	17,948.73	14,600.00	16,100.00
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	(3,634.31)	(18.17%)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,204.16	12,204.16	12,204.16	12,204.16	12,204.16	13,204.21	13,364.68	16,365.69
A la Vista	1,002.03	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.05	1,001.02	1,002.03
A Plazo	(4,636.35)	(23.18%)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,204.16	12,204.16	12,204.16	12,204.16	12,204.16	12,204.16	12,363.65	15,363.65
Extranjero	76,417.04	30.53%	250,265.85	193,508.42	189,464.52	188,736.78	189,979.71	194,508.25	208,723.80	260,842.03	248,616.61	293,781.20	285,594.79	211,817.24	326,682.89
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	166,946.99	109.75%	152,110.54	185,353.13	181,309.23	180,581.49	181,824.42	183,179.58	197,395.13	252,686.74	240,461.32	284,925.48	276,738.55	202,960.69	319,057.53
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	166,946.99	109.75%	152,110.54	185,353.13	181,309.23	180,581.49	181,824.42	183,179.58	197,395.13	252,686.74	240,461.32	284,925.48	276,738.55	202,960.69	319,057.53
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	(90,529.94)	(92.23%)	98,155.30	8,155.29	8,155.29	8,155.29	8,155.29	11,328.67	11,328.67	8,155.29	8,155.29	8,855.72	8,856.24	8,856.55	7,625.36
A la Vista	701.69	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.43	700.95	701.26	701.69
A Plazo	(91,231.64)	(92.95%)	98,155.30	8,155.29	8,155.29	8,155.29	8,155.29	11,328.67	11,328.67	8,155.29	8,155.29	8,155.29	8,155.29	8,155.29	6,923.67
OBLIGACIONES	50,061.00	20.27%	247,011.00	245,172.00	192,172.00	215,734.00	215,734.00	219,734.00	258,604.00	238,604.00	229,104.00	369,072.00	352,072.00	352,072.00	297,072.00
Locales	(4,939.00)	(3.89%)	127,011.00	125,172.00	92,172.00	75,734.00	75,734.00	44,734.00	38,604.00	18,604.00	9,104.00	124,072.00	122,072.00	122,072.00	122,072.00
Extranjero	55,000.00	45.83%	120,000.00	120,000.00	100,000.00	140,000.00	140,000.00	175,000.00	220,000.00	220,000.00	220,000.00	245,000.00	230,000.00	230,000.00	175,000.00
OTROS PASIVOS	2,722.16	41.04%	6,632.38	7,089.63	6,816.01	6,747.33	7,350.33	7,944.17	12,074.51	6,912.93	7,595.57	8,222.70	8,876.35	9,096.32	9,354.54
Locales	926.43	22.53%	4,111.58	4,456.79	3,938.91	3,902.40	4,059.59	4,449.97	8,434.01	2,962.56	2,903.54	3,286.08	3,673.52	3,631.63	5,038.00
Extranjero	1,795.73	71.24%	2,520.81	2,632.84	2,877.10	2,844.92	3,290.73	3,494.21	3,640.50	3,950.36	4,692.03	4,936.62	5,202.83	5,464.69	4,316.54
PATRIMONIO	(2,125.69)	(3.34%)	63,686.68	61,967.18	62,177.03	62,644.33	63,197.16	62,515.44	63,674.26	64,843.77	65,987.20	66,857.16	62,508.45	60,497.12	61,561.00
Capital	0.00	0.00%	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Reservas de Capital	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
Otras Reservas	0.00	0.00%	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,170.64	8,211.12	8,122.14	8,122.14	8,122.14
Provisiones Dinámicas	0.00	0.00%	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14	8,122.14
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.49	88.97	0.00	0.00	0.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	18,379.92	(248.70%)	(7,390.48)	11,561.69	10,989.44	10,989.44	10,989.44	10,989.44	10,989.44	10,989.44	10,940.95	10,900.47	10,989.44	10,989.44	10,989.44
Utilidad de Periodo	(20,505.61)	(97.86%)	20,955.02	283.35	1,065.44	1,532.75	2,085.57	1,403.85	2,562.68	3,732.18	4,875.62	5,745.57	1,396.86	(614.47)	449.41
Ganancia o Perdida en Valores Disponibles para la Venta	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
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	120,612.77	19.89%	606,523.34	546,664.66	489,556.99	512,789.87	515,188.63	523,854.75	573,229.46	601,355.62	581,456.28	768,085.95	740,204.53	661,447.36	727,136.11