

**BANCOLOMBIA, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2020 A DICIEMBRE 2021**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2020		2021										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	27,907.91	9.22%	302,783.68	211,445.54	186,320.89	169,905.68	138,802.18	112,969.61	153,008.18	169,676.51	142,205.00	181,827.68	208,981.73	362,531.24	330,691.59
Depositos Locales en Bancos	48,358.38	124.91%	38,715.38	8,076.20	18,002.86	47,154.30	47,126.16	68,333.72	8,227.66	17,230.53	17,189.39	17,291.34	17,234.95	77,228.43	87,073.76
A la Vista	(1,641.62)	(18.84%)	8,715.38	8,076.20	8,002.86	7,154.30	7,126.16	8,333.72	8,227.66	7,230.53	7,189.39	7,291.34	7,234.95	7,228.43	7,073.76
A Plazo	50,000.00	166.67%	30,000.00	0.00	10,000.00	40,000.00	40,000.00	60,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00	80,000.00
Depositos Extranjeros en Bancos	(20,450.47)	(7.74%)	264,068.30	203,369.35	168,318.03	122,751.38	91,676.02	44,635.89	144,780.52	152,445.98	125,015.61	164,536.34	191,746.78	285,302.81	243,617.83
A la Vista	130,549.53	207.00%	63,068.30	93,369.35	53,318.03	27,751.38	46,676.02	29,635.89	129,780.52	52,445.98	45,015.61	59,536.34	116,746.78	265,302.81	193,617.83
A Plazo	(151,000.00)	(75.12%)	201,000.00	110,000.00	115,000.00	95,000.00	45,000.00	15,000.00	15,000.00	100,000.00	80,000.00	105,000.00	75,000.00	20,000.00	50,000.00
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
<b>CARTERA CREDITICIA</b>	24,255.76	3.67%	661,358.88	684,593.87	690,964.30	595,341.35	603,195.73	601,732.67	614,317.62	643,492.59	635,267.63	589,235.14	585,000.24	656,663.55	685,614.64
Locales	(70,000.00)	(35.18%)	198,996.00	198,996.00	198,996.00	128,996.00	128,996.00	128,996.00	128,996.00	128,996.00	128,996.00	128,996.00	128,996.00	128,996.00	128,996.00
Extranjero	104,073.97	21.79%	477,545.34	501,161.63	507,981.58	484,163.56	492,034.27	490,582.40	504,000.13	534,268.11	525,852.55	482,463.17	479,810.43	552,042.76	581,619.31
Menos Provisiones	9,818.21	64.67%	15,182.46	15,563.76	16,013.28	17,818.20	17,834.54	17,845.73	18,678.51	19,771.52	19,580.92	22,224.03	23,806.19	24,375.21	25,000.67
Locales	6,070.38	165.20%	3,674.51	3,438.20	3,467.32	3,293.87	3,277.49	3,266.70	4,047.60	4,041.81	4,049.22	5,953.10	7,672.71	7,644.89	9,744.89
Extranjero	3,747.83	32.57%	11,507.95	12,125.56	12,545.95	14,524.33	14,557.06	14,579.03	14,630.91	15,729.71	15,531.70	16,270.93	16,133.48	16,730.33	15,255.78
<b>INVERSIONES EN VALORES</b>	1.00	0.00%	49,999.00	49,987.00	49,994.50	49,998.50	49,999.00	50,000.00	49,994.50	49,996.50	49,998.50	49,993.50	49,994.00	49,997.00	50,000.00
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	1.00	0.00%	49,999.00	49,987.00	49,994.50	49,998.50	49,999.00	50,000.00	49,994.50	49,996.50	49,998.50	49,993.50	49,994.00	49,997.00	50,000.00
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
<b>OTROS ACTIVOS</b>	720.01	18.81%	3,827.79	4,318.37	5,463.07	5,393.51	4,861.85	5,917.86	4,343.13	4,569.42	5,872.27	5,496.18	5,695.49	6,050.13	4,547.81
Locales	655.10	27.88%	2,349.88	2,657.19	2,930.64	2,997.10	2,434.64	2,566.52	2,718.98	2,865.25	2,975.72	2,966.32	2,948.41	3,047.54	3,004.98
Extranjero	64.91	4.39%	1,477.91	1,661.18	2,532.43	2,396.41	2,427.21	3,351.34	1,624.14	1,704.17	2,896.54	2,529.86	2,747.08	3,002.60	1,542.83
<b>TOTAL DE ACTIVOS</b>	52,884.69	5.20%	1,017,969.35	950,344.78	932,742.76	820,639.04	796,858.76	770,620.13	821,663.43	867,735.02	833,343.40	826,552.49	849,671.46	1,075,241.92	1,070,854.03
<b>DEPOSITOS</b>	(8,082.71)	(0.87%)	925,735.73	857,279.48	840,676.28	730,060.16	705,822.53	670,487.16	728,318.49	779,032.31	748,903.92	742,606.16	766,910.10	964,342.20	917,653.02
Locales	6,997.25	5.41%	129,234.41	129,251.21	114,072.99	114,089.80	113,306.06	124,822.88	129,339.14	135,856.78	144,872.78	134,889.47	76,147.06	136,155.74	136,231.66



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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	9,437.92	99.19%	9,514.78	18,818.56	18,824.43	18,823.88	18,823.34	18,952.70	18,952.70	18,952.70	18,952.70	18,952.70	18,952.70	18,952.70	18,952.70
Utilidad de Periodo	(8,564.15)	(92.40%)	9,269.05	347.62	588.10	(351.72)	429.95	1,158.59	1,358.80	1,313.60	2,594.32	954.19	217.09	522.24	704.89
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
<b>PASIVO Y PATRIMONIO</b>	<b>52,884.69</b>	<b>5.20%</b>	<b>1,017,969.35</b>	<b>950,344.78</b>	<b>932,742.76</b>	<b>820,639.04</b>	<b>796,858.76</b>	<b>770,620.13</b>	<b>821,663.43</b>	<b>867,735.02</b>	<b>833,343.40</b>	<b>826,552.49</b>	<b>849,671.46</b>	<b>1,075,241.92</b>	<b>1,070,854.03</b>