

BANCOLOMBIA, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2021 | 2022 | | | | | | | | | | | |
|---------------------------------|-----------------------|-----------|--------------|--------------|--------------|------------|------------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS LIQUIDOS | (234,078.06) | (70.78%) | 330,691.59 | 337,818.73 | 411,298.29 | 184,449.82 | 159,352.46 | 238,227.63 | 179,040.59 | 181,676.30 | 205,103.51 | 97,477.20 | 145,630.00 | 58,059.84 | 96,613.53 |
| Depositos Locales en Bancos | (77,778.44) | (89.32%) | 87,073.76 | 93,821.55 | 13,807.75 | 12,943.75 | 13,012.87 | 12,940.28 | 12,891.02 | 6,860.50 | 26,412.89 | 7,327.01 | 7,222.62 | 7,128.11 | 9,295.31 |
| A la Vista | 2,221.56 | 31.41% | 7,073.76 | 7,821.55 | 7,807.75 | 6,943.75 | 7,012.87 | 6,940.28 | 6,891.02 | 6,860.50 | 26,412.89 | 7,327.01 | 7,222.62 | 7,128.11 | 9,295.31 |
| A Plazo | (80,000.00) | (100.00%) | 80,000.00 | 86,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depositos Extranjeros en Bancos | (156,299.61) | (64.16%) | 243,617.83 | 243,997.18 | 397,490.55 | 171,506.08 | 146,339.59 | 225,287.35 | 166,149.57 | 174,815.80 | 178,690.61 | 90,150.18 | 138,407.39 | 50,931.73 | 87,318.22 |
| A la Vista | (136,299.61) | (70.40%) | 193,617.83 | 173,997.18 | 382,490.55 | 121,506.08 | 111,339.59 | 160,287.35 | 86,149.57 | 104,815.80 | 108,690.61 | 55,150.18 | 138,407.39 | 50,931.73 | 57,318.22 |
| A Plazo | (20,000.00) | (40.00%) | 50,000.00 | 70,000.00 | 15,000.00 | 50,000.00 | 35,000.00 | 65,000.00 | 80,000.00 | 70,000.00 | 70,000.00 | 35,000.00 | 0.00 | 0.00 | 30,000.00 |
| 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 | 34,176.47 | 4.98% | 685,614.64 | 677,476.09 | 656,830.66 | 729,975.71 | 733,591.05 | 785,279.27 | 809,235.85 | 807,004.65 | 797,714.05 | 782,710.55 | 748,004.06 | 734,068.52 | 719,791.12 |
| Locales | 48,784.75 | 37.82% | 128,996.00 | 128,996.00 | 128,996.00 | 178,996.00 | 178,996.00 | 178,996.00 | 178,996.00 | 178,996.00 | 178,995.40 | 178,995.40 | 178,996.00 | 178,996.00 | 177,780.75 |
| Extranjero | (23,386.81) | (4.02%) | 581,619.31 | 573,026.93 | 551,933.68 | 566,664.01 | 570,236.38 | 622,781.17 | 646,364.05 | 643,164.64 | 634,013.59 | 623,423.88 | 587,870.92 | 574,007.11 | 558,232.50 |
| Menos Provisiones | (8,778.54) | (35.11%) | 25,000.67 | 24,546.84 | 24,099.02 | 15,684.30 | 15,641.32 | 16,497.90 | 16,124.20 | 15,155.99 | 15,294.93 | 19,708.73 | 18,862.86 | 18,934.59 | 16,222.13 |
| Locales | 4,333.09 | 44.47% | 9,744.89 | 9,745.35 | 9,745.81 | 10,033.51 | 10,020.79 | 10,008.19 | 9,985.90 | 9,971.39 | 9,957.12 | 16,545.49 | 16,515.61 | 16,498.88 | 14,077.98 |
| Extranjero | (13,111.63) | (85.95%) | 15,255.78 | 14,801.49 | 14,353.20 | 5,650.79 | 5,620.54 | 6,489.71 | 6,138.30 | 5,184.60 | 5,337.82 | 3,163.23 | 2,347.25 | 2,435.70 | 2,144.15 |
| INVERSIONES EN VALORES | 64,510.52 | 129.02% | 50,000.00 | 49,988.50 | 49,995.00 | 49,998.50 | 49,919.99 | 49,951.92 | 49,978.50 | 49,990.00 | 49,916.50 | 64,950.20 | 99,918.90 | 139,868.55 | 114,510.52 |
| 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 | 64,510.52 | 129.02% | 50,000.00 | 49,988.50 | 49,995.00 | 49,998.50 | 49,919.99 | 49,951.92 | 49,978.50 | 49,990.00 | 49,916.50 | 64,950.20 | 99,918.90 | 139,868.55 | 114,510.52 |
| 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 | 349.28 | 7.68% | 4,547.81 | 5,256.04 | 5,981.16 | 6,023.68 | 5,552.34 | 6,639.68 | 5,525.59 | 7,321.54 | 8,835.46 | 9,239.89 | 10,708.26 | 8,766.01 | 4,897.08 |
| Locales | 840.78 | 27.98% | 3,004.98 | 3,290.60 | 3,413.29 | 2,652.32 | 3,300.10 | 3,657.89 | 3,990.06 | 4,372.78 | 4,734.43 | 4,363.29 | 4,684.71 | 5,048.73 | 3,845.75 |
| Extranjero | (491.50) | (31.86%) | 1,542.83 | 1,965.44 | 2,567.87 | 3,371.36 | 2,252.24 | 2,981.78 | 1,535.53 | 2,948.76 | 4,101.03 | 4,876.60 | 6,023.55 | 3,717.28 | 1,051.33 |
| TOTAL DE ACTIVOS | (135,041.79) | (12.61%) | 1,070,854.03 | 1,070,539.36 | 1,124,105.11 | 970,447.71 | 948,415.85 | 1,080,098.50 | 1,043,780.53 | 1,045,992.49 | 1,061,569.52 | 954,377.83 | 1,004,261.22 | 940,762.92 | 935,812.25 |
| DEPOSITOS | (377,152.97) | (41.10%) | 917,653.02 | 935,671.99 | 967,761.45 | 768,392.55 | 753,043.38 | 698,404.43 | 705,989.69 | 629,528.28 | 740,094.04 | 637,608.93 | 655,808.66 | 567,633.28 | 540,500.05 |
| Locales | (38,570.69) | (28.31%) | 136,231.66 | 136,252.76 | 135,021.68 | 85,042.10 | 62,052.78 | 47,054.51 | 47,055.30 | 35,056.04 | 36,556.95 | 46,256.83 | 46,257.05 | 96,546.87 | 97,660.97 |

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|--|-----------------------|-----------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | 704.89 | 3.72% | 18,952.70 | 19,657.59 | 19,657.59 | 19,657.59 | 19,657.59 | 19,657.59 | 19,657.59 | 19,657.59 | 19,657.59 | 19,657.59 | 19,657.59 | 19,657.59 | 19,657.59 |
| Utilidad de Periodo | 17,256.93 | 2,448.16% | 704.89 | 1,505.65 | 2,892.34 | 12,529.28 | 12,114.23 | 12,805.37 | 14,410.87 | 16,934.44 | 18,219.06 | 13,975.72 | 16,051.09 | 15,373.49 | 17,961.82 |
| 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 |
| PASIVO Y PATRIMONIO | (135,041.79) | (12.61%) | 1,070,854.03 | 1,070,539.36 | 1,124,105.11 | 970,447.71 | 948,415.85 | 1,080,098.50 | 1,043,780.53 | 1,045,992.49 | 1,061,569.52 | 954,377.83 | 1,004,261.22 | 940,762.92 | 935,812.25 |