

BANCOLOMBIA, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(37,767.54)	(39.09%)	96,613.53	62,023.39	86,688.25	159,376.43	122,733.63	126,287.10	151,472.58	123,530.61	177,563.06	150,824.53	90,473.06	84,266.27	58,845.99
Depositos Locales en Bancos	2,886.61	31.05%	9,295.31	9,272.18	9,247.36	7,016.75	6,812.91	6,744.28	6,627.36	7,445.53	9,517.88	11,210.35	11,151.20	11,139.02	12,181.92
A la Vista	2,886.61	31.05%	9,295.31	9,272.18	9,247.36	7,016.75	6,812.91	6,744.28	6,627.36	7,445.53	9,517.88	11,210.35	11,151.20	11,139.02	12,181.92
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
Depositos Extranjeros en Bancos	(40,654.15)	(46.56%)	87,318.22	52,751.20	77,440.90	152,359.68	115,920.71	119,542.81	144,845.22	116,085.08	168,045.18	139,614.18	79,321.86	73,127.25	46,664.06
A la Vista	(10,654.15)	(18.59%)	57,318.22	52,751.20	62,440.90	147,359.68	115,920.71	119,542.81	144,845.22	116,085.08	168,045.18	139,614.18	79,321.86	73,127.25	46,664.06
A Plazo	(30,000.00)	(100.00%)	30,000.00	0.00	15,000.00	5,000.00	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	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	43,598.78	6.06%	719,791.12	722,055.82	758,640.15	763,174.75	788,783.10	788,028.88	765,373.17	758,280.97	758,684.01	761,426.40	790,097.95	778,818.07	763,389.90
Locales	(50,000.00)	(28.12%)	177,780.75	177,780.75	177,780.75	127,780.75	127,780.75	127,780.75	127,780.75	127,780.75	127,780.75	127,780.75	127,780.75	127,780.75	127,780.75
Extranjero	99,303.14	17.79%	558,232.50	560,506.25	597,289.38	655,849.76	681,498.32	682,171.08	659,283.62	651,836.17	652,176.45	654,832.70	683,353.67	673,435.10	657,535.63
Menos Provisiones	5,704.36	35.16%	16,222.13	16,231.17	16,429.98	20,455.75	20,495.97	21,922.94	21,691.20	21,335.95	21,273.18	21,187.05	21,036.46	22,397.77	21,926.49
Locales	(277.42)	(1.97%)	14,077.98	14,076.26	14,074.56	14,056.48	14,046.03	14,035.76	14,103.01	14,094.62	14,086.28	14,078.00	13,908.03	13,904.44	13,800.56
Extranjero	5,981.78	278.98%	2,144.15	2,154.92	2,355.43	6,399.27	6,449.94	7,887.19	7,588.19	7,241.33	7,186.90	7,109.05	7,128.43	8,493.34	8,125.92
INVERSIONES EN VALORES	9,732.73	8.50%	114,510.52	149,802.85	94,857.80	94,892.05	94,938.25	104,354.55	104,465.85	104,461.00	104,769.45	104,694.15	104,797.15	104,657.50	124,243.25
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	9,732.73	8.50%	114,510.52	149,802.85	94,857.80	94,892.05	94,938.25	104,354.55	104,465.85	104,461.00	104,769.45	104,694.15	104,797.15	104,657.50	124,243.25
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	4,524.52	92.39%	4,897.08	7,542.93	9,734.35	5,920.85	8,629.13	9,623.68	7,069.53	9,735.15	11,109.97	12,124.96	12,806.61	11,878.51	9,421.60
Locales	188.56	4.90%	3,845.75	4,290.19	4,670.91	640.13	1,004.41	1,350.08	1,707.78	2,043.51	2,383.21	2,710.74	3,228.50	3,614.00	4,034.31
Extranjero	4,335.96	412.43%	1,051.33	3,252.74	5,063.44	5,280.72	7,624.72	8,273.59	5,361.75	7,691.64	8,726.76	9,414.22	9,578.11	8,264.52	5,387.29
TOTAL DE ACTIVOS	20,088.49	2.15%	935,812.25	941,424.99	949,920.55	1,023,364.08	1,015,084.11	1,028,294.21	1,028,381.13	996,007.73	1,052,126.49	1,029,070.04	998,174.78	979,620.35	955,900.73
DEPOSITOS	83,563.29	15.46%	540,500.05	588,635.07	563,300.83	625,094.69	615,951.27	631,974.49	633,764.06	599,691.66	648,852.13	625,616.84	596,425.85	591,972.20	624,063.34
Locales	(71,271.72)	(72.98%)	97,660.97	26,660.79	26,550.60	26,247.21	25,751.55	24,926.73	23,975.94	24,045.00	24,114.30	24,181.58	24,251.33	24,319.04	26,389.25

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Utilidad de Periodos Anteriores	17,961.82	91.37%	19,657.59	37,619.41	37,619.41	37,619.41	37,619.41	37,619.41	37,619.41	37,619.41	37,619.41	37,619.41	37,619.41	37,619.41	37,619.41
Utilidad de Periodo	(10,608.58)	(59.06%)	17,961.82	959.25	1,556.05	(575.10)	1,174.02	1,028.68	1,525.83	2,999.83	4,130.71	4,981.83	6,271.91	5,819.40	7,353.25
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	20,088.49	2.15%	935,812.25	941,424.99	949,920.55	1,023,364.08	1,015,084.11	1,028,294.21	1,028,381.13	996,007.73	1,052,126.49	1,029,070.04	998,174.78	979,620.35	955,900.73