# BANCOLOMBIA (PANAMÁ), S.A.
## BALANCE DE SITUACION
## DE DICIEMBRE 2023 A MARZO 2024
## ( En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2023 | 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS LIQUIDOS | (346,666.22) | (22.43%) | 1,545,380.52 | 1,012,580.55 | 885,136.84 | 1,198,714.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depositos Locales en Bancos | (7,057.96) | (6.22%) | 113,481.60 | 105,543.97 | 156,618.50 | 106,423.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | (7,057.96) | (16.61%) | 42,481.60 | 34,543.97 | 35,618.50 | 35,423.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 0.00 | 0.00% | 71,000.00 | 71,000.00 | 121,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depositos Extranjeros en Bancos | (339,587.12) | (23.72%) | 1,431,542.36 | 906,572.41 | 728,212.14 | 1,091,955.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | (439,348.12) | (41.62%) | 1,055,492.36 | 530,735.41 | 372,386.14 | 616,144.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 99,761.00 | 26.53% | 376,050.00 | 375,837.00 | 355,826.00 | 475,811.00 | 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 | (21.14) | (5.93%) | 356.56 | 464.17 | 306.20 | 335.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA | 448,006.88 | 13.28% | 3,374,344.25 | 3,766,406.35 | 3,844,951.01 | 3,822,351.13 | 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 | 448,047.28 | 13.21% | 3,392,687.21 | 3,784,939.28 | 3,863,666.61 | 3,840,734.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | 40.40 | 0.22% | 18,342.96 | 18,532.93 | 18,715.60 | 18,383.36 | 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 | 40.40 | 0.22% | 18,342.96 | 18,532.93 | 18,715.60 | 18,383.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES | 245,767.91 | 12.47% | 1,971,002.19 | 2,188,592.58 | 2,220,795.04 | 2,216,770.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | (28.01) | (0.09%) | 29,782.64 | 29,773.65 | 32,838.77 | 29,754.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 245,861.01 | 12.66% | 1,941,564.86 | 2,159,201.06 | 2,188,362.49 | 2,187,425.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Menos Provisiones | 65.08 | 18.85% | 345.31 | 382.14 | 406.22 | 410.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | 0.06 | 0.10% | 56.00 | 56.18 | 55.94 | 56.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 65.02 | 22.47% | 289.31 | 325.96 | 350.28 | 354.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 94,246.57 | 132.81% | 70,964.19 | 75,441.22 | 220,322.17 | 165,210.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | (279.69) | (7.45%) | 3,756.19 | 3,369.88 | 3,761.15 | 3,476.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 94,526.26 | 140.65% | 67,208.00 | 72,071.34 | 216,561.03 | 161,734.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE ACTIVOS | 441,355.14 | 6.34% | 6,961,691.16 | 7,043,020.70 | 7,171,205.06 | 7,403,046.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 251,797.43 | 5.24% | 4,802,423.94 | 4,872,577.28 | 4,847,415.03 | 5,054,221.37 | 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 |

# BANCOLOMBIA (PANAMÁ), S.A.
## BALANCE DE SITUACION
## DE DICIEMBRE 2023 A MARZO 2024
## ( En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2023 | 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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 | 251,797.43 | 5.24% | 4,802,423.94 | 4,872,577.28 | 4,847,415.03 | 5,054,221.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oficiales | (10,416.89) | (15.77%) | 66,070.81 | 64,624.92 | 60,812.64 | 55,653.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | 252,798.08 | 5.38% | 4,700,931.23 | 4,770,367.10 | 4,750,520.93 | 4,953,729.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 143,853.74 | 23.27% | 618,146.01 | 642,132.85 | 646,417.54 | 761,999.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 45,806.76 | 1.86% | 2,467,589.75 | 2,523,502.37 | 2,503,160.29 | 2,513,396.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Ahorros | 63,137.58 | 3.91% | 1,615,195.47 | 1,604,731.88 | 1,600,943.10 | 1,678,333.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | 9,416.24 | 26.58% | 35,421.90 | 37,585.25 | 36,081.46 | 44,838.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 8,846.24 | 24.97% | 35,421.90 | 37,015.25 | 35,511.46 | 44,268.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 570.00 | 0.00% | 0.00 | 570.00 | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | (4,257.00) | (9.48%) | 44,924.00 | 40,711.00 | 37,993.00 | 40,667.00 | 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 | (4,257.00) | (9.48%) | 44,924.00 | 40,711.00 | 37,993.00 | 40,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 3,340.14 | 6.90% | 48,406.96 | 46,860.23 | 47,068.33 | 51,747.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locales | (187.71) | (4.80%) | 3,910.86 | 3,964.74 | 4,224.87 | 3,723.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 3,527.85 | 7.93% | 44,496.10 | 42,895.49 | 42,843.46 | 48,023.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 190,474.57 | 9.22% | 2,065,936.26 | 2,082,872.19 | 2,238,728.70 | 2,256,410.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital | 0.00 | 0.00% | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas de Capital | 0.00 | 0.00% | 1,592,705.24 | 1,592,705.24 | 1,592,705.24 | 1,592,705.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Reservas | 0.00 | 0.00% | 81,431.31 | 81,431.31 | 81,431.31 | 81,431.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones Dinámicas | 0.00 | 0.00% | 81,431.31 | 81,431.31 | 81,431.31 | 81,431.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Reservas | 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 2023 A MARZO 2024
## ( En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2023 | 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Utilidad de Periodos Anteriores | 343,218.03 | 994.64% | 34,506.73 | 377,724.76 | 377,724.76 | 377,724.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilidad de Periodo | (152,743.46) | (44.50%) | 343,218.03 | 16,935.93 | 172,792.44 | 190,474.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ganancia o Perdida en Valores Disponible para la Venta | 0.00 | 0.00% | 74.95 | 74.95 | 74.95 | 74.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO | 441,355.14 | 6.34% | 6,961,691.16 | 7,043,020.70 | 7,171,205.06 | 7,403,046.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |