

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

	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	69,370.48	117.88%	58,845.99	161,347.10	154,344.38	182,591.81	192,299.80	209,080.43	222,322.70	138,587.99	152,422.59	128,096.31	137,704.25	162,600.46	128,216.47
Depositos Locales en Bancos	6,123.74	50.27%	12,181.92	22,514.22	27,579.52	27,401.57	17,367.70	19,871.02	7,343.18	7,268.08	7,157.15	8,631.14	80,596.58	60,496.92	18,305.66
A la Vista	6,123.74	50.27%	12,181.92	12,514.22	7,579.52	7,401.57	7,367.70	9,871.02	7,343.18	7,268.08	7,157.15	8,631.14	10,596.58	10,496.92	18,305.66
A Plazo	0.00	0.00%	0.00	10,000.00	20,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	70,000.00	50,000.00	0.00
Depositos Extranjeros en Bancos	63,246.74	135.54%	46,664.06	138,832.88	126,764.86	155,190.24	174,932.09	189,209.41	214,979.52	131,319.91	145,265.44	119,465.16	57,107.67	102,103.53	109,910.81
A la Vista	63,246.74	135.54%	46,664.06	138,832.88	66,764.86	85,190.24	74,932.09	39,209.41	19,979.52	23,319.91	72,265.44	69,465.16	32,107.67	102,103.53	109,910.81
A Plazo	0.00	0.00%	0.00	0.00	60,000.00	70,000.00	100,000.00	150,000.00	195,000.00	108,000.00	73,000.00	50,000.00	25,000.00	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	7,643.69	1.00%	763,389.90	729,222.44	673,382.01	627,786.61	603,766.12	573,144.38	557,952.16	600,413.04	627,346.37	690,655.45	699,583.31	717,356.65	771,033.59
Locales	(31,000.00)	(24.26%)	127,780.75	127,780.75	127,780.75	77,780.75	77,780.75	77,780.75	77,780.75	77,780.75	77,780.75	77,780.75	77,780.75	77,780.75	96,780.75
Extranjero	38,597.71	5.87%	657,535.63	622,918.70	567,098.42	571,041.12	547,094.60	516,402.18	501,143.25	543,691.62	570,557.12	633,438.20	642,859.41	660,823.83	696,133.34
Menos Provisiones	(45.99)	(0.21%)	21,926.49	21,477.01	21,497.15	21,035.25	21,109.22	21,038.54	20,971.84	21,059.34	20,991.49	20,563.50	21,056.84	21,247.93	21,880.50
Locales	1,257.74	9.11%	13,800.56	13,800.59	13,800.62	13,825.54	13,821.48	13,817.36	13,813.25	13,809.06	13,804.06	13,806.82	14,403.23	14,397.30	15,058.31
Extranjero	(1,303.73)	(16.04%)	8,125.92	7,676.42	7,696.53	7,209.71	7,287.74	7,221.17	7,158.58	7,250.27	7,187.44	6,756.68	6,653.61	6,850.62	6,822.19
INVERSIONES EN VALORES	(341.15)	(0.27%)	124,243.25	124,323.00	124,150.60	124,201.40	124,598.15	124,318.25	124,670.00	124,033.20	124,240.30	123,949.70	123,385.00	123,736.55	123,902.10
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	(341.15)	(0.27%)	124,243.25	124,323.00	124,150.60	124,201.40	124,598.15	124,318.25	124,670.00	124,033.20	124,240.30	123,949.70	123,385.00	123,736.55	123,902.10
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	(192.44)	(2.04%)	9,421.60	12,710.15	12,199.95	6,648.80	8,099.54	7,840.17	5,314.18	6,859.04	8,098.17	7,779.16	8,582.41	8,971.73	9,229.17
Locales	(728.84)	(18.07%)	4,034.31	4,582.06	5,122.09	1,023.62	1,093.22	1,288.61	1,748.44	1,938.68	2,135.29	2,331.18	2,641.21	2,729.38	3,305.47
Extranjero	536.41	9.96%	5,387.29	8,128.08	7,077.86	5,625.18	7,006.32	6,551.57	3,565.73	4,920.37	5,962.88	5,447.98	5,941.20	6,242.35	5,923.70
TOTAL DE ACTIVOS	76,480.59	8.00%	955,900.73	1,027,602.68	964,076.95	941,228.63	928,763.61	914,383.24	910,259.03	869,893.27	912,107.43	950,480.61	969,254.97	1,012,665.38	1,032,381.32
DEPOSITOS	141,836.09	22.73%	624,063.34	696,485.01	710,939.14	749,804.77	737,488.82	742,233.27	745,898.18	710,767.08	769,400.84	802,981.01	821,621.16	813,464.54	765,899.43
Locales	5,424.17	20.55%	26,389.25	30,459.50	30,525.41	35,596.11	15,630.56	15,635.37	15,640.04	15,644.88	15,649.74	31,799.28	31,804.17	31,808.91	31,813.42

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Utilidad de Periodos Anteriores	8,710.66	23.15%	37,619.41	44,972.66	44,972.66	46,330.07	46,330.07	46,330.07	46,330.07	46,330.07	46,330.07	46,330.07	46,330.07	46,330.07	46,330.07
Utilidad de Periodo	8,384.51	114.02%	7,353.25	1,893.95	3,076.74	4,804.33	5,961.84	7,247.35	8,406.68	10,096.36	11,496.01	13,179.39	13,716.76	14,466.83	15,737.75
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	76,480.59	8.00%	955,900.73	1,027,602.69	964,076.95	941,228.63	928,763.61	914,383.24	910,259.03	869,893.27	912,107.43	950,480.61	969,254.97	1,012,665.38	1,032,381.32