

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,776,083,182.61	1,659,097,058.11	1,605,036,778.60	1,527,655,428.35	1,722,060,540.97
DEPÓSITOS INTERNOS EN BANCOS	46,883,641.74	19,616,034.22	9,115,511.49	5,805,149.24	8,027,791.45
A LA VISTA	7,897,641.74	4,616,034.22	9,115,511.49	5,805,149.24	8,027,791.45
A PLAZO	38,986,000.00	15,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,495,384,212.60	1,467,584,563.72	1,382,275,184.71	1,293,158,135.02	1,475,137,547.76
A LA VISTA	1,441,944,542.43	1,398,035,749.32	1,330,335,080.80	1,232,666,538.57	1,433,164,507.04
A PLAZO	53,439,670.17	69,548,814.40	51,940,103.91	60,491,596.45	41,973,040.72
OTROS	233,815,328.27	171,896,460.17	213,646,082.40	228,692,144.09	238,895,201.76
CARTERA CREDITICIA NETA	8,857,490,588.52	8,906,970,420.84	9,252,998,098.20	9,356,493,382.17	9,183,244,889.98
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	9,069,918,073.99	9,182,342,190.86	9,572,573,885.39	9,687,682,653.69	9,499,650,658.59
MENOS PROVISIONES	(212,427,485.47)	(275,371,770.02)	(319,575,787.19)	(331,189,271.52)	(316,405,768.61)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(212,427,485.47)	(275,371,770.02)	(319,575,787.19)	(331,189,271.52)	(316,405,768.61)
INVERSIONES EN VALORES NETA	1,013,885,042.78	1,041,873,630.05	1,024,709,738.94	1,033,919,349.38	983,770,992.65
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,014,286,680.54	1,043,081,300.57	1,026,049,795.40	1,035,028,062.23	984,245,139.96
MENOS PROVISIONES	(401,637.76)	(1,207,670.52)	(1,340,056.46)	(1,108,712.85)	(474,147.31)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(401,637.76)	(1,207,670.52)	(1,340,056.46)	(1,108,712.85)	(474,147.31)
OTROS ACTIVOS	1,026,542,686.86	1,017,369,629.48	1,044,060,757.22	1,055,610,788.89	1,012,621,147.06
INTERNOS	4,235,604.71	4,245,028.47	4,216,540.99	4,369,877.90	4,151,123.39
EXTERNOS	1,022,307,082.15	1,013,124,601.01	1,039,844,216.23	1,051,240,910.99	1,008,470,023.67
ACTIVO TOTAL NETO	12,674,001,500.77	12,625,310,738.48	12,926,805,372.96	12,973,678,948.79	12,901,697,570.66
DEPOSITOS	8,816,903,136.71	8,797,381,653.52	8,779,572,735.22	8,684,788,048.37	8,723,433,666.07
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	8,816,903,136.71	8,797,381,653.52	8,779,572,735.22	8,684,788,048.37	8,723,433,666.07
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	8,740,256,513.97	8,669,914,221.03	8,706,140,004.17	8,650,864,614.81	8,660,976,462.84
A LA VISTA	2,146,796,442.15	2,183,865,094.70	2,083,009,747.79	1,956,252,060.14	1,925,635,143.82
A PLAZO	3,828,898,198.98	3,809,444,849.91	4,020,157,958.26	4,066,983,184.94	4,066,393,747.17
DE AHORROS	2,764,561,872.84	2,676,604,276.42	2,602,972,298.12	2,627,629,369.73	2,668,947,571.85
DE BANCOS	76,646,622.74	127,467,432.49	73,432,731.05	33,923,433.56	62,457,203.23
A LA VISTA	76,646,622.74	127,467,432.49	73,432,731.05	33,923,433.56	62,457,203.23
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,752,677,733.16	1,694,845,977.61	2,020,490,569.34	2,090,899,911.85	1,928,253,109.28
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,752,677,733.16	1,694,845,977.61	2,020,490,569.34	2,090,899,911.85	1,928,253,109.28
OTROS PASIVOS	534,815,848.47	572,975,832.13	540,288,729.44	573,940,316.13	537,544,160.08
INTERNOS	3,781,748.14	3,484,629.92	3,391,427.39	3,128,797.17	3,158,822.69
EXTERNOS	531,034,100.33	569,491,202.21	536,897,302.05	570,811,518.96	534,385,337.39
PATRIMONIO	1,569,604,782.43	1,560,107,275.22	1,586,453,338.95	1,624,050,672.44	1,712,466,635.22
CAPITAL	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
RESERVAS DE CAPITAL	975,159,449.58	975,159,449.58	975,159,449.58	975,159,449.58	975,159,449.58
OTRAS RESERVAS	494,061,032.62	497,100,938.69	498,229,153.16	500,970,187.43	504,400,034.78
UTILIDAD DEL PERIODO Y DE PERIODOS	51,956,580.39	76,054,402.35	101,419,146.71	151,514,946.29	225,639,274.13

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	34,427,719.84	(2,207,515.40)	(2,354,410.50)	(17,593,910.86)	(6,732,123.27)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	12,674,001,500.77	12,625,310,738.48	12,926,805,372.95	12,973,678,948.79	12,901,697,570.65