

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	317,258,303.13	173,281,827.19	83,139,336.22	290,040,898.39	221,676,339.67
DEPÓSITOS INTERNOS EN BANCOS	162,357,168.70	141,993,237.70	78,486,384.86	208,504,115.79	79,174,827.41
A LA VISTA	12,357,168.70	6,993,237.70	8,486,384.86	8,504,115.79	9,174,827.41
A PLAZO	150,000,000.00	135,000,000.00	70,000,000.00	200,000,000.00	70,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	154,901,134.43	31,288,589.49	4,652,951.36	81,536,782.60	142,501,512.26
A LA VISTA	154,901,134.43	11,288,589.49	4,652,951.36	81,536,782.60	137,501,512.26
A PLAZO	0.00	20,000,000.00	0.00	0.00	5,000,000.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	286,935,169.29	335,141,852.11	484,213,912.56	471,039,319.96	499,565,320.12
INTERNA	62,925,958.08	69,552,263.46	71,688,823.54	75,529,289.72	75,529,289.72
EXTERNA	224,424,144.50	268,833,920.47	417,397,126.26	400,674,587.10	437,869,140.19
MENOS PROVISIONES	(414,933.29)	(3,244,331.82)	(4,872,037.24)	(5,164,556.86)	(13,833,109.79)
INTERNA	(405,293.45)	(1,492,032.27)	(1,478,035.37)	(1,612,693.67)	(1,656,737.90)
EXTERNA	(9,639.84)	(1,752,299.55)	(3,394,001.87)	(3,551,863.19)	(12,176,371.89)
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,914,938.89	3,864,805.47	5,095,597.48	5,800,063.21	4,497,919.31
INTERNOS	1,290,364.77	1,302,280.78	1,814,827.05	1,195,413.15	1,667,433.92
EXTERNOS	624,574.12	2,562,524.69	3,280,770.43	4,604,650.06	2,830,485.39
ACTIVO TOTAL NETO	606,108,411.31	512,288,484.77	572,448,846.26	766,880,281.56	725,739,579.10
DEPOSITOS	289,193,278.67	227,664,214.90	238,876,690.33	323,934,089.49	359,148,575.62
INTERNOS	38,927,432.99	38,927,432.99	30,152,893.22	30,152,893.22	32,465,685.24
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	18,927,432.99	18,927,432.99	17,948,728.84	17,948,728.84	16,100,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,927,432.99	18,927,432.99	17,948,728.84	17,948,728.84	16,100,000.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	20,000,000.00	20,000,000.00	12,204,164.38	12,204,164.38	16,365,685.24
A LA VISTA	0.00	0.00	0.00	0.00	1,002,030.82
A PLAZO	20,000,000.00	20,000,000.00	12,204,164.38	12,204,164.38	15,363,654.42
EXTERNOS	250,265,845.68	188,736,781.91	208,723,797.11	293,781,196.27	326,682,890.38
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	152,110,543.71	180,581,492.19	197,395,126.88	284,925,476.48	319,057,530.31
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	152,110,543.71	180,581,492.19	197,395,126.88	284,925,476.48	319,057,530.31
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	98,155,301.97	8,155,289.72	11,328,670.23	8,855,719.79	7,625,360.07
A LA VISTA	0.00	0.00	0.00	700,430.07	701,694.35
A PLAZO	98,155,301.97	8,155,289.72	11,328,670.23	8,155,289.72	6,923,665.72
OBLIGACIONES	247,011,000.00	215,734,215.00	258,604,000.00	369,072,000.00	297,072,000.00
INTERNAS	127,011,000.00	75,734,000.00	38,604,000.00	124,072,000.00	122,072,000.00
EXTERNAS	120,000,000.00	140,000,215.00	220,000,000.00	245,000,000.00	175,000,000.00
OTROS PASIVOS	6,217,451.44	6,245,723.35	11,293,893.23	7,017,033.41	7,958,008.30
INTERNOS	3,706,281.56	3,410,189.20	7,936,806.96	2,771,806.39	4,537,314.83
EXTERNOS	2,511,169.88	2,835,534.15	3,357,086.27	4,245,227.02	3,420,693.47
PATRIMONIO	63,686,681.20	62,644,331.51	63,674,262.69	66,857,158.66	61,560,995.18
CAPITAL	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,122,141.34	8,122,141.34	8,122,141.34	8,211,115.67	8,122,141.34
UTILIDAD DEL PERIODO Y DE PERIODOS	13,564,539.86	12,522,190.17	13,552,121.35	16,646,042.99	11,438,853.84

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	606,108,411.31	512,288,484.76	572,448,846.25	766,880,281.56	725,739,579.10