

BANCOLOMBIA (PANAMÁ), S.A.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2011	2012				2013			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	3,997,364.05	3,855,541.92	3,510,050.74	3,521,125.97	3,702,338.35	3,654,365.29	4,705,962.39	0.00	0.00
ACTIVOS LIQUIDOS	467,790.71	551,451.20	427,858.04	442,238.90	1,402,132.67	736,750.78	1,260,545.31	0.00	0.00
TOTAL DE PRESTAMOS	2,291,403.60	1,977,551.77	1,655,201.08	1,675,435.85	1,056,821.31	1,607,971.21	2,021,328.08	0.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	2,291,403.60	1,977,551.77	1,655,201.08	1,675,435.85	1,056,821.31	1,607,971.21	2,021,328.08	0.00	0.00
TOTAL DE INVERSIONES	1,123,377.56	1,134,616.57	1,215,144.14	1,233,944.68	1,145,163.87	1,119,582.80	1,322,122.73	0.00	0.00
TOTAL DE DEPOSITOS	2,217,006.02	2,525,225.55	2,447,379.74	2,520,364.44	2,652,439.20	2,492,940.99	3,521,109.06	0.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	2,217,006.02	2,525,225.55	2,447,379.74	2,520,364.44	2,652,439.20	2,492,940.99	3,521,109.06	0.00	0.00
DEPOSITOS DE OFICIALES	32,584.44	11,065.43	16,333.58	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	2,132,289.33	2,443,634.40	2,396,663.51	2,488,978.58	2,558,419.03	2,473,650.95	3,509,063.91	0.00	0.00
DEPOSITOS DE BANCOS	52,132.26	70,525.72	34,382.66	31,385.87	94,020.17	19,290.04	12,045.15	0.00	0.00
PATRIMONIO TOTAL	527,573.06	603,054.17	619,190.40	630,372.01	657,319.40	821,596.13	813,526.75	0.00	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	3,355,790.13	3,408,999.72	3,542,250.73	3,588,473.36	3,849,851.20	3,754,953.61	4,108,006.56	0.00	0.00
ACTIVOS GENERADORES DE INGRESOS	2,926,314.18	2,850,534.47	2,909,455.32	2,980,183.99	2,808,383.18	2,919,861.18	3,106,898.02	0.00	0.00
TOTAL DE PRESTAMOS	1,800,670.15	1,716,218.68	1,741,563.34	1,802,334.27	1,674,112.46	1,792,761.49	1,838,264.58	0.00	0.00
TOTAL DE INVERSIONES	1,125,644.03	1,134,315.79	1,167,891.97	1,177,849.73	1,134,270.72	1,127,099.69	1,268,633.44	0.00	0.00
PATRIMONIO TOTAL	464,224.74	551,488.61	562,280.59	571,963.31	592,446.23	712,325.15	716,358.58	0.00	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	106,948.51	31,831.79	60,145.30	85,734.75	111,018.24	17,069.98	37,798.34	0.00	0.00
EGRESOS DE OPERACIONES	62,257.62	17,982.01	36,008.23	53,291.97	70,266.11	15,936.40	33,249.45	0.00	0.00
INGRESO NETO DE INTERESES	44,690.89	13,849.78	24,137.07	32,442.78	40,752.13	1,133.58	4,548.90	0.00	0.00

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OTROS INGRESOS	106,997.25	62,136.55	71,020.23	78,332.93	105,816.46	177,626.26	185,467.65	0.00	0.00
INGRESO DE OPERACIONES	151,688.15	75,986.32	95,157.30	110,775.71	146,568.59	178,759.84	190,016.55	0.00	0.00
EGRESOS GENERALES	9,705.22	3,259.43	6,579.04	12,632.47	16,580.70	6,241.38	11,164.54	0.00	0.00
UTILIDAD ANTES DE PROVISIONES	141,982.93	72,726.90	88,578.25	98,143.24	129,987.90	172,518.46	178,852.00	0.00	0.00
UTILIDAD DEL PERIODO	125,769.13	71,598.88	88,528.49	96,405.27	123,757.69	167,633.56	168,699.13	0.00	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	335.25	357.89	11,198.29	11,142.11	219.41	231.10	810.26	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	49,274.37	49,692.79	45,145.81	46,441.12	25,890.07	27,487.86	32,784.70	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.01	0.02	0.68	0.67	0.02	0.01	0.04	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	14,697.72	13,884.98	403.15	416.81	11,799.91	11,894.15	4,046.18	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	2.15	2.51	2.73	2.77	2.45	1.71	1.62	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	13.20	15.64	17.64	17.90	17.75	22.48	17.29	0.00	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	15.45	19.38	21.57	21.67	29.85	30.12	24.33	0.00	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	23.02	30.49	37.41	37.62	62.20	51.10	40.25	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	21.10	21.84	17.48	17.55	52.86	29.55	35.80	0.00	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	11.70	14.30	12.19	12.56	37.87	20.16	26.79	0.00	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	71.77	66.77	67.13	66.51	96.04	74.46	73.35	0.00	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.30	10.05	6.09	4.31	4.41	22.96	10.86	0.00	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	3.75	8.40	5.00	3.58	3.21	17.86	8.21	0.00	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	27.09	51.93	31.49	22.47	20.89	94.13	47.10	0.00	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.65	4.47	4.13	3.84	3.95	2.34	2.43	0.00	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.13	2.52	2.48	2.38	2.50	2.18	2.14	0.00	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	1.53	1.94	1.66	1.45	1.45	0.16	0.29	0.00	0.00

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(PROMEDIO) (%)									
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	6.40	4.29	6.91	11.40	11.31	3.49	5.88	0.00	0.00
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.66	8.72	4.88	3.50	3.77	24.33	11.94	0.00	0.00
PRODUCTIVIDAD									
NUMERO DE EMPLEADOS	111.00	114.00	117.00	112.00	121.00	117.00	126.00	0.00	0.00
NUMERO DE SUCURSALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS / EMPLEADOS	20,643.28	17,346.95	14,147.02	14,959.25	8,734.06	13,743.34	16,042.29	0.00	0.00
DEPOSITOS TOTALES / EMPLEADOS	19,973.03	22,151.10	20,917.78	22,503.25	21,920.99	21,307.19	27,945.31	0.00	0.00
UTILIDAD NETA / EMPLEADOS	1,133.06	628.06	756.65	860.76	1,022.79	1,432.77	1,338.88	0.00	0.00
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	47.28	30.15	(1.80)	(3.68)	(7.38)	(5.22)	34.07	0.00	0.00
PRESTAMOS (%)	74.92	35.92	(9.45)	(13.16)	(53.88)	(18.69)	22.12	0.00	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	74.92	35.92	(9.45)	(13.16)	(53.88)	(18.69)	22.12	0.00	0.00
DEPOSITOS (%)	28.69	28.79	18.29	18.17	19.64	(1.28)	43.87	0.00	0.00
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	28.69	28.79	18.29	18.17	19.64	(1.28)	43.87	0.00	0.00
PATRIMONIO (%)	31.60	20.63	22.52	22.75	24.59	36.24	31.39	0.00	0.00
UTILIDAD NETA (%)	53.38	(27.57)	(14.19)	(15.30)	(1.60)	134.13	90.56	0.00	0.00
CLASIFICACION PRESTAMOS									
NORMAL	2,292,018.82	1,978,751.47	1,653,503.25	1,664,101.98	1,041,416.00	1,605,832.57	2,023,895.34	0.00	0.00
MENCION ESPECIAL	26,716.48	32,720.78	30,117.37	41,388.88	18,448.49	9,760.93	7,739.57	0.00	0.00
SUBNORMAL	14,412.59	13,204.59	50.00	0.00	8,400.57	8,102.58	10,324.03	0.00	0.00
DUDOSO	4,962.36	0.00	14,108.55	13,960.89	13,411.53	10,728.19	11,119.03	0.00	0.00
IRRECUPERABLE	2,567.72	2,567.72	2,567.72	2,425.22	1,034.80	1,034.80	1,034.80	0.00	0.00