

**BANCOLOMBIA, S.A.**  
**ESTADISTICAS FINANCIERAS**  
**A DICIEMBRE 2016**  
**( En Miles de Balboas )**

	2014	2015				2016			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
<b>BALANCE DE SITUACION</b>									
TOTAL DE ACTIVOS	588,165.46	552,808.90	426,802.51	501,424.56	452,646.33	532,079.20	467,914.66	522,556.18	480,310.68
ACTIVOS LIQUIDOS	206,706.14	143,472.43	14,743.40	88,576.34	35,428.44	108,394.61	45,280.89	92,000.26	136,067.31
TOTAL DE PRESTAMOS	379,000.76	405,786.32	410,179.21	409,563.41	415,334.35	419,796.55	420,745.51	426,197.27	342,139.71
LOCALES	5,500.76	32,286.32	31,679.21	31,063.41	30,434.35	29,796.55	26,745.51	26,197.27	16,139.71
EXTRANJEROS	373,500.00	373,500.00	378,500.00	378,500.00	384,900.00	390,000.00	394,000.00	400,000.00	326,000.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	560,415.17	525,464.77	398,139.81	471,065.99	420,931.64	498,644.59	435,360.53	487,561.22	334,425.45
LOCALES	11,553.10	10,458.94	10,458.94	10,370.33	15,371.02	24,382.95	27,147.95	39,171.16	32,172.91
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	11,553.10	10,458.94	10,458.94	10,370.33	15,371.02	24,382.95	20,147.95	20,171.16	20,172.91
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	19,000.00	12,000.00
EXTRANJEROS	548,862.07	515,005.83	387,680.87	460,695.67	405,560.62	474,261.64	408,212.58	448,390.06	302,252.55
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	455,041.69	371,153.34	45,880.87	61,895.67	65,560.62	114,261.64	48,212.58	88,390.06	167,252.55
DEPOSITOS DE BANCOS	93,820.38	143,852.49	341,800.00	398,800.00	340,000.00	360,000.00	360,000.00	360,000.00	135,000.00
PATRIMONIO TOTAL	24,434.28	25,350.38	26,672.44	27,393.02	27,833.47	28,205.38	26,380.35	26,972.82	42,731.66
<b>PROMEDIO (12 MESES)</b>									
TOTAL DE ACTIVOS	411,830.11	365,339.61	319,534.43	415,953.04	520,405.89	542,444.05	447,358.59	511,990.37	466,478.51
ACTIVOS GENERADORES DE INGRESOS	291,250.41	272,100.89	275,217.27	243,769.50	397,167.55	412,791.44	415,462.36	417,880.34	378,737.03
TOTAL DE PRESTAMOS	291,250.41	272,100.89	275,217.27	243,769.50	397,167.55	412,791.44	415,462.36	417,880.34	378,737.03
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	22,224.89	23,241.26	24,199.55	25,492.82	26,133.88	26,777.88	26,526.39	27,182.92	35,282.57
<b>ESTADO DE GANANCIAS Y PERDIDAS</b>									
INGRESOS POR INTERESES	6,198.68	1,718.31	3,741.00	5,826.46	8,194.47	2,773.10	5,707.20	8,902.38	12,562.61
EGRESOS DE OPERACIONES	1,791.01	733.04	1,606.44	3,113.29	5,008.53	2,274.08	4,637.25	7,132.23	9,860.76
INGRESO NETO DE INTERESES	4,407.67	985.27	2,134.56	2,713.18	3,185.94	499.01	1,069.94	1,770.15	2,701.86
OTROS INGRESOS	401.52	517.05	1,014.22	1,510.40	1,840.43	540.73	1,062.33	1,765.76	3,353.77
INGRESO DE OPERACIONES	4,809.20	1,502.33	3,148.78	4,223.58	5,026.37	1,039.75	2,132.28	3,535.91	6,055.62





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TASA DE INTERES PASIVA									
PERSONA NATURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONA JURIDICA	3.42	3.43	3.43	3.16	3.16	3.70	3.76	3.72	3.72

Nota : Cifras preliminares 2016

A partir de septiembre de 2016 comenzó a regir el acuerdo 1-2015 y 3-2016