

BANCOLOMBIA, S.A.
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2017
(En Miles de Balboas)

	2015	2016				2017			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	452,646.33	532,079.20	467,914.66	522,556.18	480,310.68	454,858.61	504,371.31	508,536.56	0.00
ACTIVOS LIQUIDOS	35,428.44	108,394.61	45,280.89	92,000.26	136,067.31	101,651.32	87,571.81	88,281.20	0.00
TOTAL DE PRESTAMOS	415,334.35	419,796.55	420,745.51	426,197.27	342,139.71	350,985.54	413,951.53	416,913.48	0.00
LOCALES	30,434.35	29,796.55	26,745.51	26,197.27	16,139.71	24,985.54	47,951.53	56,913.48	0.00
EXTRANJEROS	384,900.00	390,000.00	394,000.00	400,000.00	326,000.00	326,000.00	366,000.00	360,000.00	0.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	420,931.64	498,644.59	435,360.53	487,561.22	334,425.45	257,602.80	249,502.60	195,386.34	0.00
LOCALES	15,371.02	24,382.95	27,147.95	39,171.16	32,172.91	39,938.78	34,907.82	34,907.82	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	15,371.02	24,382.95	20,147.95	20,171.16	20,172.91	15,938.78	14,907.82	14,907.82	0.00
DEPOSITOS DE BANCOS	0.00	0.00	7,000.00	19,000.00	12,000.00	24,000.00	20,000.00	20,000.00	0.00
EXTRANJEROS	405,560.62	474,261.64	408,212.58	448,390.06	302,252.55	217,664.03	214,594.78	160,478.52	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	65,560.62	114,261.64	48,212.58	88,390.06	167,252.55	147,664.03	198,311.00	159,246.90	0.00
DEPOSITOS DE BANCOS	340,000.00	360,000.00	360,000.00	360,000.00	135,000.00	70,000.00	16,283.77	1,231.62	0.00
PATRIMONIO TOTAL	27,833.47	28,205.38	26,380.35	26,972.82	42,731.66	43,888.77	52,081.07	54,238.93	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	520,405.89	542,444.05	447,358.59	511,990.37	466,478.51	493,468.91	486,142.99	515,546.37	0.00
ACTIVOS GENERADORES DE INGRESOS	397,167.55	412,791.44	415,462.36	417,880.34	378,737.03	385,391.05	417,348.52	421,555.37	0.00
TOTAL DE PRESTAMOS	397,167.55	412,791.44	415,462.36	417,880.34	378,737.03	385,391.05	417,348.52	421,555.37	0.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	26,133.88	26,777.88	26,526.39	27,182.92	35,282.57	36,047.08	39,230.71	40,605.88	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	8,194.47	2,773.10	5,707.20	8,902.38	12,562.61	4,184.75	8,958.53	14,434.13	0.00
EGRESOS DE OPERACIONES	5,008.53	2,274.08	4,637.25	7,132.23	9,860.76	2,322.64	4,572.61	7,157.83	0.00
INGRESO NETO DE INTERESES	3,185.94	499.01	1,069.94	1,770.15	2,701.86	1,862.11	4,385.93	7,276.30	0.00
OTROS INGRESOS	1,840.43	540.73	1,062.33	1,765.76	3,353.77	3.32	9.45	17.27	0.00
INGRESO DE OPERACIONES	5,026.37	1,039.75	2,132.28	3,535.91	6,055.62	1,865.43	4,395.38	7,293.56	0.00
EGRESOS GENERALES	1,404.90	667.84	823.51	1,115.22	1,475.76	356.85	796.63	1,443.67	0.00
UTILIDAD ANTES DE PROVISIONES	3,621.47	371.91	1,308.77	2,420.70	4,579.87	1,508.58	3,598.75	5,849.90	0.00
UTILIDAD DEL PERIODO	3,621.47	371.91	(1,453.13)	(860.66)	(9,101.81)	1,157.11	9,349.40	11,507.27	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	0.00	0.00	2,622.40	3,170.64	13,228.19	13,228.19	7,916.00	7,916.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.62	0.74	3.87	3.77	1.91	1.90	0.00

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 JURÍDICA	3.16	3.70	3.76	3.72	3.72	3.69	4.09	4.09	0.00

Nota : Cifras preliminares 2017

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