

BANCOLOMBIA, S.A.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 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 | 606,523.34 |
| 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 | 317,258.30 |
| 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 | 287,350.10 |
| 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 | 62,925.96 |
| 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 | 224,424.14 |
| 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 | 289,193.28 |
| 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 | 38,927.43 |
| 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 | 18,927.43 |
| 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 | 20,000.00 |
| 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 | 250,265.85 |
| 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 | 152,110.54 |
| 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 | 98,155.30 |
| 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 | 63,686.68 |
| 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 | 543,417.01 |
| 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 | 314,744.91 |
| 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 | 314,744.91 |
| 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 | 53,209.17 |
| 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 | 20,228.56 |
| 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 | 9,832.94 |

| | | | | | | | | | |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ACTIVOS (%) | (23.04) | (3.75) | 9.63 | 4.21 | 6.11 | (14.51) | 7.79 | (2.68) | 26.28 |
| PRESTAMOS (%) | 9.59 | 3.45 | 2.58 | 4.06 | (17.62) | (16.39) | (1.61) | (2.18) | (16.01) |
| LOCALES (%) | 453.28 | (7.71) | (15.57) | (15.67) | (46.97) | (16.15) | 79.29 | 117.25 | 289.88 |
| EXTRANJEROS (%) | 3.05 | 4.42 | 4.10 | 5.68 | (15.30) | (16.41) | (7.11) | (10.00) | (31.16) |
| DEPOSITOS (%) | (24.89) | (5.10) | 9.35 | 3.50 | (20.55) | (48.34) | (42.69) | (59.93) | (13.53) |
| LOCALES (%) | 33.05 | 133.13 | 159.57 | 277.72 | 109.31 | 63.80 | 28.58 | (10.88) | 20.99 |
| EXTRANJEROS (%) | (26.11) | (7.91) | 5.30 | (2.67) | (25.47) | (54.10) | (47.43) | (64.21) | (17.20) |
| PATRIMONIO (%) | 13.91 | 11.26 | (1.10) | (1.53) | 53.53 | 55.60 | 97.42 | 101.09 | 49.04 |
| UTILIDAD NETA (%) | 26.97 | (67.33) | (159.06) | (127.06) | (351.33) | 211.13 | (743.40) | (1,437.04) | (330.23) |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 415,334.35 | 419,796.55 | 394,000.00 | 400,000.00 | 326,000.00 | 334,845.83 | 413,951.53 | 416,913.48 | 287,350.10 |
| MENCION ESPECIAL | 0.00 | 0.00 | 29,367.90 | 29,367.90 | 29,367.90 | 29,367.90 | 0.00 | 0.00 | 0.00 |
| SUBNORMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUDOSO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IRRECUPERABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,916.00 | 7,916.00 | 0.00 |
| TASA DE INTERES ACTIVA | | | | | | | | | |
| COMERCIO | | | | | | | | | |
| AL POR MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL POR MENOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSUMO | | | | | | | | | |
| VIVIENDA HIPOTECARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESTAMO PERSONAL AUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESTAMO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TARJETA DE CREDITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 JURIDICA | 3.16 | 3.70 | 3.76 | 3.72 | 3.72 | 3.69 | 4.09 | 4.09 | 3.81 |