

BANCOLOMBIA (PANAMÁ), S.A.
ESTADÍSTICAS 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	5,392,219.20	5,304,938.15	5,284,120.16	5,213,994.13	5,310,974.40	5,312,123.96	4,850,502.08	4,950,552.11	4,850,893.41
ACTIVOS LIQUIDOS	583,203.10	401,730.44	471,995.44	370,787.48	561,644.24	613,627.31	224,604.13	252,803.70	339,890.96
TOTAL DE PRESTAMOS	3,344,767.34	3,405,941.58	3,339,512.80	3,405,455.37	3,321,469.32	3,066,621.36	3,075,128.85	3,173,934.61	3,108,144.03
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	3,344,767.34	3,405,941.58	3,339,512.80	3,405,455.37	3,321,469.32	3,066,621.36	3,075,128.85	3,173,934.61	3,108,144.03
TOTAL DE INVERSIONES	1,431,615.00	1,404,862.57	1,404,652.87	1,401,952.65	1,395,583.62	1,547,566.90	1,488,618.14	1,487,471.45	1,378,171.30
TOTAL DE DEPOSITOS	3,551,370.66	3,329,519.34	3,202,818.34	3,167,592.79	3,065,392.47	3,323,954.24	2,918,570.43	3,047,722.50	2,868,577.21
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	3,551,370.66	3,329,519.34	3,202,818.34	3,167,592.79	3,065,392.47	3,323,954.24	2,918,570.43	3,047,722.50	2,868,577.21
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	3,529,503.59	3,280,886.77	3,133,377.80	3,097,269.62	3,007,416.99	3,287,764.20	2,768,461.00	3,007,205.62	2,791,930.59
DEPOSITOS DE BANCOS	21,867.07	48,632.57	69,440.54	70,323.17	57,975.49	36,190.05	150,109.44	40,516.88	76,646.62
PATRIMONIO TOTAL	961,742.15	1,064,122.84	1,080,514.56	1,095,269.00	1,112,024.30	1,209,671.30	1,229,846.40	1,253,349.14	1,278,632.02
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	5,188,780.74	5,290,965.22	5,165,828.75	5,276,603.96	5,351,596.80	5,308,531.05	5,067,311.12	5,082,273.12	5,080,933.90
ACTIVOS GENERADORES DE INGRESOS	4,561,340.04	4,649,070.05	4,619,744.02	4,764,933.37	4,746,717.64	4,712,496.20	4,653,956.33	4,734,407.04	4,601,684.14
TOTAL DE PRESTAMOS	3,163,094.94	3,261,769.56	3,250,708.67	3,405,364.51	3,333,118.33	3,236,281.47	3,207,320.83	3,289,694.99	3,214,806.68
TOTAL DE INVERSIONES	1,398,245.10	1,387,300.49	1,369,035.35	1,359,568.86	1,413,599.31	1,476,214.74	1,446,635.51	1,444,712.05	1,386,877.46
PATRIMONIO TOTAL	958,507.92	1,058,078.22	1,071,704.22	1,082,345.92	1,036,883.23	1,136,897.07	1,155,180.48	1,174,309.07	1,195,328.16
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	136,900.67	37,275.33	75,866.04	115,907.44	159,877.78	41,187.77	80,480.51	119,131.93	156,815.44
EGRESOS DE OPERACIONES	69,707.37	17,325.83	35,036.44	53,749.79	72,546.15	18,030.25	34,543.05	51,652.44	68,045.19

ACTIVOS (%)	8.16	0.53	4.69	(2.35)	(1.51)	0.14	(8.21)	(5.05)	(8.66)
PRESTAMOS (%)	12.19	9.25	5.62	0.01	(0.70)	(9.96)	(7.92)	(6.80)	(6.42)
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	12.19	9.25	5.62	0.01	(0.70)	(9.96)	(7.92)	(6.80)	(6.42)
DEPOSITOS (%)	1.60	(10.03)	(9.02)	(11.56)	(13.68)	(0.17)	(8.87)	(3.78)	(6.42)
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	1.60	(10.03)	(9.02)	(11.56)	(13.68)	(0.17)	(8.87)	(3.78)	(6.42)
PATRIMONIO (%)	0.68	1.15	1.66	2.42	15.63	13.68	13.82	14.43	14.98
UTILIDAD NETA (%)	(2.94)	5.35	11.81	17.76	33.44	(4.61)	(0.51)	6.10	11.22
CLASIFICACION PRESTAMOS									
NORMAL	3,333,585.69	3,388,600.11	3,300,077.99	3,378,801.91	3,298,806.41	3,050,611.39	3,055,943.15	3,154,489.86	3,090,818.66
MENCION ESPECIAL	15,145.12	18,517.95	42,882.57	27,507.38	21,321.53	16,057.46	20,238.91	14,982.47	14,488.47
SUBNORMAL	10,857.84	10,927.37	11,585.95	16,414.71	21,023.12	16,530.34	16,673.43	12,468.40	6,479.47
DUDOSO	861.95	5,988.55	5,901.24	6,962.52	5,896.64	12,071.00	5,148.48	12,505.72	7,889.44
IRRECUPERABLE	22,324.91	22,908.88	23,212.80	24,674.03	25,360.78	25,363.71	31,286.61	31,397.28	32,914.72