

BANCOLOMBIA, S.A.
ESTADISTICAS FINANCIERAS
A SEPTIEMBRE 2019
(En Miles de Balboas)

	2017	2018				2019			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	606,523.34	512,789.87	573,229.46	768,085.95	727,136.11	789,489.97	927,369.57	833,625.11	0.00
ACTIVOS LIQUIDOS	317,258.30	173,281.83	83,139.34	290,040.90	221,676.34	256,237.55	425,771.29	279,321.06	0.00
TOTAL DE PRESTAMOS	287,350.10	335,642.22	484,993.80	472,244.98	500,961.85	528,107.26	496,950.84	550,232.64	0.00
LOCALES	62,925.96	68,551.21	70,707.26	74,430.87	74,373.24	79,173.74	78,938.01	128,366.25	0.00
EXTRANJEROS	224,424.14	267,091.01	414,286.54	397,814.11	426,588.61	448,933.52	418,012.84	421,866.39	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	289,193.28	227,664.21	238,876.69	323,934.09	359,148.58	384,275.89	546,633.81	534,400.55	0.00
LOCALES	38,927.43	38,927.43	30,152.89	30,152.89	32,465.69	46,186.66	57,412.39	62,529.33	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	1,007.53	1,022.93	0.00
DEPOSITOS DE PARTICULARES	18,927.43	18,927.43	17,948.73	17,948.73	16,100.00	14,107.53	14,220.00	14,220.00	0.00
DEPOSITOS DE BANCOS	20,000.00	20,000.00	12,204.16	12,204.16	16,365.69	32,079.14	42,184.86	47,286.40	0.00
EXTRANJEROS	250,265.85	188,736.78	208,723.80	293,781.20	326,682.89	338,089.23	489,221.42	471,871.21	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	144,583.18	70,597.00	0.00
DEPOSITOS DE PARTICULARES	152,110.54	180,581.49	197,395.13	284,925.48	319,057.53	314,420.73	314,345.28	370,911.56	0.00
DEPOSITOS DE BANCOS	98,155.30	8,155.29	11,328.67	8,855.72	7,625.36	23,668.50	30,292.96	30,362.66	0.00
PATRIMONIO TOTAL	63,686.68	62,644.33	63,674.26	66,857.16	61,561.00	64,563.97	62,242.28	67,655.26	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	543,417.01	483,824.24	538,800.38	638,311.25	666,829.73	651,139.92	750,299.52	800,855.53	0.00
ACTIVOS GENERADORES DE INGRESOS	314,744.91	343,313.88	449,472.67	444,579.23	394,155.98	431,874.74	490,972.32	511,238.81	0.00
TOTAL DE PRESTAMOS	314,744.91	343,313.88	449,472.67	444,579.23	394,155.98	431,874.74	490,972.32	511,238.81	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	53,209.17	53,266.55	57,877.66	60,548.05	62,623.84	63,604.15	62,958.27	67,256.21	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	20,228.56	5,017.55	11,151.34	19,065.69	27,987.44	9,985.92	20,440.75	30,262.52	0.00
EGRESOS DE OPERACIONES	9,832.94	2,835.38	5,965.67	10,121.15	15,164.94	5,658.25	11,780.80	18,216.10	0.00
INGRESO NETO DE INTERESES	10,395.62	2,182.17	5,185.67	8,944.53	12,822.49	4,327.67	8,659.96	12,046.42	0.00
OTROS INGRESOS	37.11	233.23	246.99	271.29	307.40	56.94	102.91	735.96	0.00
INGRESO DE OPERACIONES	10,432.73	2,415.40	5,432.66	9,215.82	13,129.89	4,384.61	8,762.87	12,782.38	0.00
EGRESOS GENERALES	2,082.44	757.38	1,311.90	2,040.70	2,832.73	722.78	1,364.58	2,158.49	0.00
UTILIDAD ANTES DE PROVISIONES	8,350.28	1,658.02	4,120.76	7,175.12	10,297.16	3,661.83	7,398.29	10,623.89	0.00

UTILIDAD DEL PERIODO	20,955.02	1,532.75	2,562.68	5,745.57	449.41	3,316.99	995.31	6,408.29	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	2,743.96	4,092.15	3,958.89	12,436.58	13,023.35	19,166.96	17,010.10	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	0.82	0.84	0.84	2.48	2.47	3.86	3.09	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	10.50	12.22	11.11	8.70	8.47	8.18	6.71	8.12	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	22.16	18.66	13.13	14.16	12.29	12.23	12.52	12.30	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	22.16	18.66	13.13	14.16	12.29	12.23	12.52	12.30	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 (%)	109.70	76.11	34.80	89.54	61.72	66.68	77.89	52.27	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	52.31	33.79	14.50	37.76	30.49	32.46	45.91	33.51	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	109.70	76.11	34.80	89.54	61.72	66.68	77.89	52.27	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	6.66	1.79	1.14	1.72	0.11	3.07	0.41	1.67	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	3.86	1.27	0.95	1.20	0.07	2.04	0.27	1.07	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	39.38	11.51	8.86	12.65	0.72	20.86	3.16	12.70	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	6.43	5.85	4.96	5.72	7.10	9.25	8.33	7.89	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.12	3.30	2.65	3.04	3.85	5.24	4.80	4.75	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.30	2.54	2.31	2.68	3.25	4.01	3.53	3.14	0.00
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	19.96	31.36	24.15	22.14	21.57	16.48	15.57	16.89	0.00
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.01	0.27	0.11	0.08	0.08	0.05	0.04	0.19	0.00
PRODUCTIVIDAD									
NUMERO DE EMPLEADOS	3.00	5.00	6.00	7.00	8.00	8.00	9.00	8.00	0.00
NUMERO DE SUCURSALES	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
PRESTAMOS / EMPLEADOS	95,783.37	67,128.44	80,832.30	67,463.57	62,620.23	66,013.41	55,216.76	68,779.08	0.00
DEPOSITOS TOTALES / EMPLEADOS	96,397.76	45,532.84	39,812.78	46,276.30	44,893.57	48,034.49	60,737.09	66,800.07	0.00
UTILIDAD NETA / EMPLEADOS	6,985.01	306.55	427.11	820.80	56.18	414.62	110.59	801.04	0.00
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	26.28	12.74	13.65	51.04	19.89	53.96	61.78	8.53	0.00
PRESTAMOS (%)	(16.01)	(4.37)	17.16	13.27	74.34	57.34	2.47	16.51	0.00
LOCALES (%)	289.88	174.36	47.46	30.78	18.19	15.50	11.64	72.46	0.00
EXTRANJEROS (%)	(31.16)	(18.07)	13.19	10.50	90.08	68.08	0.90	6.05	0.00
DEPOSITOS (%)	(13.53)	(11.62)	(4.26)	65.79	24.19	68.79	128.84	64.97	0.00
LOCALES (%)	20.99	(2.53)	(13.62)	(13.62)	(16.60)	18.65	90.40	107.37	0.00
EXTRANJEROS (%)	(17.20)	(13.29)	(2.74)	83.07	30.53	79.13	134.39	60.62	0.00
PATRIMONIO (%)	49.04	42.73	22.26	23.26	(3.34)	3.06	(2.25)	1.19	0.00
UTILIDAD NETA (%)	(330.23)	32.46	(72.59)	(50.07)	(97.86)	116.41	(61.16)	11.53	0.00
CLASIFICACION PRESTAMOS									
NORMAL	287,350.10	338,386.18	401,885.95	389,309.88	426,810.43	454,896.76	430,925.00	487,049.94	0.00

MENCION ESPECIAL	0.00	0.00	87,200.00	86,894.00	86,588.00	86,233.84	85,192.80	80,192.80	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	0.00	0.00	0.00
TASA DE INTERES ACTIVA									
COMERCIO									
AL POR MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	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	3.81	3.81	3.88	3.88	4.01	4.20	0.00	0.00	0.00