

Bancolombia (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010



	2009		2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	873,991,840.64	717,159,163.32	834,224,698.96	891,924,886.22	875,261,735.19	
DEPÓSITOS INTERNOS EN BANCOS	4,181,432.34	3,968,320.37	2,395,468.00	3,164,983.30	2,140,156.38	
A LA VISTA	4,181,432.34	3,968,320.37	2,395,468.00	3,164,983.30	2,140,156.38	
A PLAZO	0.00	0.00	0.00	0.00	0.00	
DEPÓSITOS INTERNOS EN BANCOS	789,307,158.15	647,687,782.77	780,475,424.96	836,714,995.55	803,286,584.98	
A LA VISTA	542,321,112.15	543,337,782.77	552,185,912.27	631,014,995.59	640,809,890.52	
A PLAZO	246,986,046.00	104,350,000.00	228,289,512.69	205,699,999.96	162,476,694.46	
OTROS	80,503,250.15	65,503,060.18	51,353,806.00	52,044,907.37	69,834,993.83	
CARTERA CREDITICIA NETA	3,764,118,741.37	3,655,316,850.23	3,746,980,063.30	3,745,498,041.89	3,668,805,150.73	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	3,908,655,529.86	3,797,134,506.03	3,889,369,341.90	3,891,484,442.91	3,817,586,895.61	
MENOS PROVISIONES	(144,536,788.49)	(141,817,655.80)	(142,389,278.60)	(145,986,401.02)	(148,781,744.88)	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	(144,536,788.49)	(141,817,655.80)	(142,389,278.60)	(145,986,401.02)	(148,781,744.88)	
INVERSIONES EN VALORES NETA	972,461,487.01	1,031,243,758.57	982,200,786.85	1,033,297,674.16	931,640,121.88	
INTERNAS	48,040.00	48,040.00	48,040.00	48,040.00	48,040.00	
EXTERNAS	972,413,447.01	1,031,195,718.57	982,152,746.85	1,033,249,634.16	931,592,081.88	
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
OTROS ACTIVOS	775,958,097.90	754,122,419.88	760,658,164.89	755,379,803.57	762,103,106.98	
INTERNOS	5,142,487.95	5,190,967.72	5,405,083.76	5,296,662.01	4,953,668.55	
EXTERNOS	770,815,609.95	748,931,452.16	755,253,081.13	750,083,141.56	757,149,438.43	
ACTIVO TOTAL NETO	6,386,530,166.92	6,157,842,192.00	6,324,063,714.00	6,426,100,405.84	6,237,810,114.78	
DEPOSITOS	4,657,434,700.38	4,578,501,563.82	4,715,416,413.96	4,931,013,807.14	4,812,764,921.71	
INTERNOS	0.00	0.00	0.00	0.00	0.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	
A LA VISTA	0.00	0.00	0.00	0.00	0.00	
A PLAZO	0.00	0.00	0.00	0.00	0.00	
DE AHORROS	0.00	0.00	0.00	0.00	0.00	
DE BANCOS	0.00	0.00	0.00	0.00	0.00	
A LA VISTA	0.00	0.00	0.00	0.00	0.00	
A PLAZO	0.00	0.00	0.00	0.00	0.00	
EXTERNOS	4,657,434,700.38	4,578,501,563.82	4,715,416,413.96	4,931,013,807.14	4,812,764,921.71	
OFICIALES	0.00	0.00	0.00	0.00	0.00	
DE PARTICULARES	4,648,694,908.93	4,571,769,958.70	4,691,926,136.36	4,902,508,945.19	4,776,596,208.41	
A LA VISTA	1,039,628,672.30	1,112,388,150.29	1,126,269,026.25	1,165,592,871.98	1,052,932,298.04	
A PLAZO	2,586,057,766.38	2,436,027,912.42	2,451,397,102.11	2,590,004,760.76	2,539,924,356.80	
DE AHORROS	1,023,008,470.25	1,023,353,895.99	1,114,260,008.00	1,146,911,312.45	1,183,739,553.57	
DE BANCOS	8,739,791.45	6,731,605.12	23,490,277.60	28,504,861.95	36,168,713.30	
A LA VISTA	8,739,791.45	6,731,605.12	23,490,277.60	28,504,861.95	36,168,713.30	
A PLAZO	0.00	0.00	0.00	0.00	0.00	
OBLIGACIONES	1,068,556,811.88	881,497,794.05	869,843,730.00	706,280,613.97	614,529,971.81	
INTERNAS	0.00	0.00	0.00	0.00	0.00	
EXTERNAS	1,068,556,811.88	881,497,794.05	869,843,730.00	706,280,613.97	614,529,971.81	
OTROS PASIVOS	137,947,222.25	152,240,531.71	168,653,981.81	180,237,224.56	176,478,528.20	
INTERNOS	520,324.22	153,355.24	22,657.54	222,974.68	221,980.47	
EXTERNOS	137,426,898.03	152,087,176.47	168,631,324.27	180,014,249.88	176,256,547.72	
PATRIMONIO	522,591,432.40	545,602,302.43	570,149,588.55	608,568,760.17	634,036,693.06	
CAPITAL	14,000,000.00	14,000,000.00	14,000,000.48	14,000,000.00	14,000,000.00	
RESERVAS DE CAPITAL	1,289,073.00	1,289,073.00	1,289,073.00	1,289,073.00	1,289,073.00	
OTRAS RESERVAS	(992,014.89)	15,531,040.65	14,651,496.06	14,288,033.98	12,339,530.21	
UTILIDAD DEL PERIODO Y DE	503,681,082.26	509,362,655.74	535,631,339.68	571,542,649.02	605,704,346.40	

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	4,613,292.03	5,419,533.04	4,577,679.33	7,449,004.17	703,743.45
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,386,530,166.92	6,157,842,192.01	6,324,063,714.32	6,426,100,405.84	6,237,810,114.78