

Bancolombia (Panamá), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011



	2010		2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	875,261,735.19	872,131,218.83	1,125,289,313.95	1,044,599,950.16	1,133,250,830.92	
DEPÓSITOS INTERNOS EN BANCOS	2,140,156.38	3,521,341.88	3,356,034.82	2,155,482.58	5,318,805.10	
A LA VISTA	2,140,156.38	3,521,341.88	3,356,034.82	2,155,482.58	5,318,805.10	
A PLAZO	0.00	0.00	0.00	0.00	0.00	
DEPÓSITOS INTERNOS EN BANCOS	803,286,584.98	814,792,765.02	1,067,474,473.48	983,764,279.23	1,051,692,052.45	
A LA VISTA	640,809,890.52	593,517,765.02	715,199,473.48	821,363,054.23	764,751,654.77	
A PLAZO	162,476,694.46	221,275,000.00	352,275,000.00	162,401,225.00	286,940,397.68	
OTROS	69,834,993.83	53,817,111.93	54,458,805.65	58,680,188.35	76,239,973.37	
CARTERA CREDITICIA NETA	3,668,805,150.73	3,793,942,974.17	4,186,305,958.64	4,303,662,764.09	4,688,821,999.73	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	3,817,586,895.61	3,954,310,139.31	4,356,036,464.50	4,455,470,853.81	4,834,393,265.13	
MENOS PROVISIONES	(148,781,744.88)	(160,367,165.14)	(169,730,505.86)	(151,808,089.72)	(145,571,265.40)	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	(148,781,744.88)	(160,367,165.14)	(169,730,505.86)	(151,808,089.72)	(145,571,265.40)	
INVERSIONES EN VALORES NETA	931,640,121.88	955,523,455.73	844,566,804.38	814,014,593.50	869,598,165.76	
INTERNAS	48,040.00	48,040.00	48,040.00	48,040.00	48,040.00	
EXTERNAS	931,592,081.88	955,475,415.73	844,518,764.38	813,966,553.50	869,550,125.76	
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	762,103,106.98	693,434,816.15	805,799,076.89	787,833,630.33	686,745,621.23	
INTERNOS	4,953,668.55	5,122,751.63	5,005,863.81	6,282,676.60	6,825,012.28	
EXTERNOS	757,149,438.43	688,312,064.52	800,793,213.08	781,550,953.73	679,920,608.95	
ACTIVO TOTAL NETO	6,237,810,114.78	6,315,032,464.88	6,961,961,153.86	6,950,110,938.08	7,378,416,617.64	
DEPOSITOS	4,812,764,921.71	4,991,822,075.67	5,281,175,163.35	5,158,545,056.35	5,163,392,724.39	
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	4,812,764,921.71	4,991,822,075.67	5,281,175,163.35	5,158,545,056.35	5,163,392,724.39	
OFICIALES	0.00	0.00	0.00	0.00	0.00	
DE PARTICULARES	4,776,596,208.41	4,973,367,525.79	5,202,017,468.51	5,136,298,394.27	5,163,392,724.39	
A LA VISTA	1,052,932,298.04	1,148,603,016.24	1,167,573,645.03	1,179,660,980.10	1,171,392,724.15	
A PLAZO	2,539,924,356.80	2,501,991,111.63	2,745,210,345.05	2,653,183,652.53	2,573,443,848.19	
DE AHORROS	1,183,739,553.57	1,322,773,397.92	1,289,233,478.43	1,303,453,761.64	1,418,556,152.05	
DE BANCOS	36,168,713.30	18,454,549.88	79,157,694.84	22,246,662.08	0.00	
A LA VISTA	36,168,713.30	18,454,549.88	79,157,694.84	22,246,662.08	0.00	
A PLAZO	0.00	0.00	0.00	0.00	0.00	
OBLIGACIONES	614,529,971.81	522,475,931.18	821,848,007.98	874,820,902.92	1,269,777,303.48	
INTERNAS	0.00	0.00	0.00	0.00	0.00	
EXTERNAS	614,529,971.81	522,475,931.18	821,848,007.98	874,820,902.92	1,269,777,303.48	
OTROS PASIVOS	176,478,528.20	140,530,853.57	185,251,325.78	196,762,593.36	173,402,605.46	
INTERNOS	221,980.47	231,453.31	194,202.65	165,596.72	1,006,715.69	
EXTERNOS	176,256,547.72	140,299,400.26	185,057,123.13	196,596,996.64	172,395,889.77	
PATRIMONIO	634,036,693.06	660,203,604.45	673,686,656.75	719,982,385.44	771,843,985.12	
CAPITAL	14,000,000.00	14,000,000.00	14,000,000.00	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	12,339,530.21	13,551,343.81	14,434,876.75	11,850,848.03	38,347,662.27	
UTILIDAD DEL PERIODO Y DE	605,704,346.40	630,508,577.54	641,504,478.71	692,637,971.03	714,996,118.25	

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	703,743.45	854,610.10	2,458,228.29	204,493.38	3,211,131.60
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,237,810,114.78	6,315,032,464.88	6,961,961,153.86	6,950,110,938.08	7,378,416,618.45