

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,519,274,724.07	1,576,272,464.89	1,736,966,058.07	1,618,335,521.97	0.00
DEPÓSITOS INTERNOS EN BANCOS	83,913,663.26	63,862,533.87	52,627,752.85	68,820,781.75	0.00
A LA VISTA	3,913,663.26	4,362,533.87	4,127,752.85	3,820,781.75	0.00
A PLAZO	80,000,000.00	59,500,000.00	48,500,000.00	65,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,337,098,584.86	1,411,424,977.99	1,589,280,885.84	1,453,562,768.74	0.00
A LA VISTA	1,306,098,584.86	1,267,424,977.99	1,340,238,315.84	1,181,956,378.72	0.00
A PLAZO	31,000,000.00	144,000,000.00	249,042,570.00	271,606,390.02	0.00
OTROS	98,262,475.95	100,984,953.03	95,057,419.38	95,951,971.48	0.00
CARTERA CREDITICIA NETA	5,574,939,249.72	5,696,666,540.38	5,675,472,476.64	6,026,852,764.22	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	5,718,798,350.14	5,834,311,169.58	5,817,902,104.80	6,178,156,494.93	0.00
MENOS PROVISIONES	(143,859,100.42)	(137,644,629.20)	(142,429,628.16)	(151,303,730.71)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(143,859,100.42)	(137,644,629.20)	(142,429,628.16)	(151,303,730.71)	0.00
INVERSIONES EN VALORES NETA	829,899,532.96	812,697,708.92	831,629,513.03	894,408,193.89	0.00
INTERNAS	48,040.00	48,040.00	0.00	0.00	0.00
EXTERNAS	829,851,492.96	812,649,668.92	831,629,513.03	894,408,193.89	0.00
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	598,268,183.08	615,439,811.05	586,950,386.98	582,534,133.57	0.00
INTERNOS	3,657,485.33	3,618,909.81	4,060,359.94	4,666,625.42	0.00
EXTERNOS	594,610,697.75	611,820,901.24	582,890,027.04	577,867,508.15	0.00
ACTIVO TOTAL NETO	8,522,381,689.83	8,701,076,525.24	8,831,018,434.72	9,122,130,613.65	0.00
DEPOSITOS	6,621,151,996.36	6,534,206,292.00	6,463,272,222.12	6,448,903,653.50	0.00
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	6,621,151,996.36	6,534,206,292.00	6,463,272,222.12	6,448,903,653.50	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	6,621,151,996.36	6,535,359,970.08	6,443,802,396.66	6,429,613,865.23	0.00
A LA VISTA	1,259,015,378.60	1,350,515,798.65	1,336,053,024.66	1,264,138,086.53	0.00
A PLAZO	3,426,051,072.72	3,278,245,804.00	3,123,105,268.52	3,277,571,723.02	0.00
DE AHORROS	1,936,085,545.04	1,906,598,367.43	1,984,644,103.48	1,887,904,055.68	0.00
DE BANCOS	0.00	(1,153,678.08)	19,469,825.46	19,289,788.27	0.00
A LA VISTA	0.00	(1,153,678.08)	19,469,825.46	19,289,788.27	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	649,673,744.86	879,595,581.96	1,083,800,921.89	1,349,186,995.85	0.00
INTERNAS	0.00	0.00	20,688.86	15,181.67	0.00
EXTERNAS	649,673,744.86	879,595,581.96	1,083,780,233.03	1,349,171,814.18	0.00
OTROS PASIVOS	128,991,885.01	139,844,913.09	117,133,241.41	131,306,474.33	0.00
INTERNOS	3,695,958.83	6,299,318.57	4,898,213.20	2,576,984.31	0.00
EXTERNOS	125,295,926.18	133,545,594.52	112,235,028.21	128,729,490.02	0.00
PATRIMONIO	1,122,564,063.60	1,147,429,738.18	1,166,812,049.30	1,192,733,489.97	0.00
CAPITAL	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
RESERVAS DE CAPITAL	803,589,230.28	895,159,449.58	895,159,449.58	895,159,449.58	0.00
OTRAS RESERVAS	98,220,348.40	100,065,884.13	112,536,120.30	129,903,832.08	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	201,798,642.09	135,295,026.42	147,812,018.02	154,509,171.63	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	4,955,842.83	2,909,378.05	(2,695,538.60)	(838,963.32)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,522,381,689.83	8,701,076,525.23	8,831,018,434.72	9,122,130,613.65	0.00