

**BANCOLOMBIA, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	206,706,143.85	143,472,425.06	14,743,404.49	88,576,336.55	35,428,438.68
DEPÓSITOS INTERNOS EN BANCOS	204,641,787.43	134,252,840.07	10,071,658.81	87,531,439.87	32,178,573.31
A LA VISTA	204,641,787.43	134,252,840.07	10,071,658.81	87,531,439.87	32,178,573.31
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,064,356.42	9,219,584.99	4,671,745.68	1,044,896.68	3,249,865.37
A LA VISTA	2,064,356.42	9,219,584.99	4,671,745.68	1,044,896.68	3,249,865.37
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	377,416,444.42	404,685,544.59	409,548,833.43	409,403,440.91	413,505,348.47
INTERNA	5,500,757.57	32,286,317.38	31,679,206.22	31,063,413.70	30,434,349.96
EXTERNA	373,500,000.00	373,500,000.00	378,500,000.00	378,500,000.00	384,900,000.00
MENOS PROVISIONES	(1,584,313.15)	(1,100,772.79)	(630,372.79)	(159,972.79)	(1,829,001.49)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,584,313.15)	(1,100,772.79)	(630,372.79)	(159,972.79)	(1,829,001.49)
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	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	2,458,556.84	3,550,160.86	1,879,902.01	3,284,814.67	1,883,542.45
INTERNOS	1,801,527.83	1,473,921.85	1,184,999.68	1,056,272.34	920,045.79
EXTERNOS	657,029.01	2,076,239.01	694,902.33	2,228,542.33	963,496.66
ACTIVO TOTAL NETO	586,581,145.11	551,708,130.51	426,172,139.93	501,264,592.13	450,817,329.60
DEPOSITOS	560,415,172.71	525,464,766.79	398,139,808.00	471,065,992.80	420,931,637.94
INTERNOS	11,553,101.99	10,458,936.42	10,458,936.42	10,370,326.70	15,371,019.85
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	11,553,101.99	10,458,936.42	10,458,936.42	10,370,326.70	15,371,019.85
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	11,553,101.99	10,458,936.42	10,458,936.42	10,370,326.70	15,371,019.85
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	548,862,070.72	515,005,830.37	387,680,871.58	460,695,666.10	405,560,618.09
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	455,041,691.85	371,153,343.40	45,880,871.58	61,895,666.10	65,560,618.09
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	455,041,691.85	371,153,343.40	45,880,871.58	61,895,666.10	65,560,618.09
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	93,820,378.87	143,852,486.97	341,800,000.00	398,800,000.00	340,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	93,820,378.87	143,852,486.97	341,800,000.00	398,800,000.00	340,000,000.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,731,691.58	892,984.43	1,359,890.81	2,805,584.06	2,052,218.33
INTERNOS	1,406,838.16	678,865.43	804,446.47	864,710.17	1,010,242.20
EXTERNOS	324,853.42	214,119.00	555,444.34	1,940,873.89	1,041,976.13
PATRIMONIO	24,434,280.81	25,350,379.30	26,672,441.12	27,393,015.27	27,833,473.33
CAPITAL	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,685,011.36	7,426,072.75	7,426,072.75	7,426,072.75	7,426,072.75
UTILIDAD DEL PERIODO Y DE PERIODOS	749,269.45	(75,693.45)	1,246,368.37	1,966,942.52	2,407,400.58

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	586,581,145.10	551,708,130.52	426,172,139.93	501,264,592.13	450,817,329.60