

**BANCOLOMBIA (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,936,059,932.62	1,560,571,437.97	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	32,968,102.91	33,204,084.35	0.00	0.00	0.00
A LA VISTA	19,968,102.91	33,204,084.35	0.00	0.00	0.00
A PLAZO	13,000,000.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,604,632,154.01	1,276,783,086.69	0.00	0.00	0.00
A LA VISTA	1,431,197,094.01	1,192,609,144.27	0.00	0.00	0.00
A PLAZO	173,435,060.00	84,173,942.42	0.00	0.00	0.00
OTROS	298,459,675.70	250,584,266.93	0.00	0.00	0.00
CARTERA CREDITICIA NETA	8,982,646,766.92	9,264,956,853.90	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	9,497,455,852.06	9,784,491,438.88	0.00	0.00	0.00
MENOS PROVISIONES	(514,809,085.14)	(519,534,584.98)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(514,809,085.14)	(519,534,584.98)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,709,176,954.07	1,762,999,830.65	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,710,514,585.30	1,764,237,408.95	0.00	0.00	0.00
MENOS PROVISIONES	(1,337,631.23)	(1,237,578.30)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,337,631.23)	(1,237,578.30)	0.00	0.00	0.00
OTROS ACTIVOS	1,113,577,745.10	1,124,947,248.73	0.00	0.00	0.00
INTERNOS	4,007,134.37	5,641,453.43	0.00	0.00	0.00
EXTERNOS	1,109,570,610.73	1,119,305,795.30	0.00	0.00	0.00
ACTIVO TOTAL NETO	13,741,461,398.71	13,713,475,371.25	0.00	0.00	0.00
DEPOSITOS	10,587,611,750.75	10,502,416,999.22	0.00	0.00	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	10,587,611,750.75	10,502,416,999.22	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	10,433,610,166.62	10,419,001,717.80	0.00	0.00	0.00
A LA VISTA	2,650,811,650.73	2,662,958,566.93	0.00	0.00	0.00
A PLAZO	4,111,008,389.73	3,964,137,407.61	0.00	0.00	0.00
DE AHORROS	3,671,790,126.16	3,791,905,743.26	0.00	0.00	0.00
DE BANCOS	154,001,584.13	83,415,281.42	0.00	0.00	0.00
A LA VISTA	154,001,584.13	83,415,281.42	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	963,770,606.94	940,667,648.04	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	963,770,606.94	940,667,648.04	0.00	0.00	0.00
OTROS PASIVOS	363,465,485.67	377,014,248.84	0.00	0.00	0.00
INTERNOS	2,755,206.27	2,695,687.23	0.00	0.00	0.00
EXTERNOS	360,710,279.40	374,318,561.61	0.00	0.00	0.00
PATRIMONIO	1,826,613,555.34	1,893,376,475.14	0.00	0.00	0.00
CAPITAL	14,000,000.00	14,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	1,712,861,331.06	1,712,861,331.06	0.00	0.00	0.00
OTRAS RESERVAS	238,407,795.94	238,421,310.02	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(175,116,459.41)	(112,979,885.45)	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	36,460,887.75	41,073,719.51	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	13,741,461,398.70	13,713,475,371.24	0.00	0.00	0.00