

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,935,987,424.72	1,560,494,052.44	1,688,558,418.18	1,952,718,369.26	0.00
DEPÓSITOS INTERNOS EN BANCOS	(4,381,212.89)	(7,716,026.75)	29,922,426.10	32,376,181.31	0.00
A LA VISTA	(17,381,212.89)	(7,716,026.75)	29,922,426.10	22,376,181.31	0.00
A PLAZO	13,000,000.00	0.00	0.00	10,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,641,908,961.74	1,317,625,812.26	1,331,448,998.46	1,628,553,161.96	0.00
A LA VISTA	1,468,473,901.74	1,228,879,530.00	1,323,605,558.46	1,499,791,062.20	0.00
A PLAZO	173,435,060.00	88,746,282.26	7,843,440.00	128,762,099.75	0.00
OTROS	298,459,675.87	250,584,266.93	327,186,993.62	291,789,026.00	0.00
CARTERA CREDITICIA NETA	8,987,535,103.73	9,270,490,521.66	9,284,523,005.81	9,423,398,170.96	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	9,497,455,852.06	9,784,491,438.88	9,759,076,251.20	9,868,143,836.09	0.00
MENOS PROVISIONES	(509,920,748.33)	(514,000,917.22)	(474,553,245.39)	(444,745,665.13)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(509,920,748.33)	(514,000,917.22)	(474,553,245.39)	(444,745,665.13)	0.00
INVERSIONES EN VALORES NETA	1,716,837,563.46	1,767,124,526.46	1,772,979,747.08	1,297,970,083.20	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,718,175,194.70	1,768,362,104.76	1,774,706,607.61	1,299,615,075.65	0.00
MENOS PROVISIONES	(1,337,631.24)	(1,237,578.30)	(1,726,860.53)	(1,644,992.46)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,337,631.24)	(1,237,578.30)	(1,726,860.53)	(1,644,992.46)	0.00
OTROS ACTIVOS	1,101,101,306.77	1,115,299,487.01	1,053,179,885.95	1,052,047,299.04	0.00
INTERNOS	25,155,098.48	24,588,820.84	4,025,533.10	3,957,000.35	0.00
EXTERNOS	1,075,946,208.29	1,090,710,666.17	1,049,154,352.85	1,048,090,298.69	0.00
ACTIVO TOTAL NETO	13,741,461,398.69	13,713,408,587.57	13,799,241,057.01	13,726,133,922.47	0.00
DEPOSITOS	10,557,572,895.65	10,446,720,248.87	10,627,362,986.68	10,542,700,752.53	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	10,557,572,895.65	10,446,720,248.87	10,627,362,986.68	10,542,700,752.53	0.00
OFICIALES	424,410,227.80	425,590,608.95	517,961,889.73	447,530,083.60	0.00
DE PARTICULARES	9,964,376,677.84	9,881,249,008.15	9,958,487,730.42	9,908,322,621.54	0.00
A LA VISTA	2,453,662,519.98	2,401,917,040.83	2,377,086,464.75	2,377,949,507.05	0.00
A PLAZO	3,838,962,888.17	3,687,426,224.06	3,638,385,764.75	3,664,927,672.76	0.00
DE AHORROS	3,671,751,269.69	3,791,905,743.25	3,943,015,500.92	3,865,445,441.73	0.00
DE BANCOS	168,785,990.01	139,880,631.77	150,913,366.53	186,848,047.39	0.00
A LA VISTA	54,782,128.83	50,040,791.66	48,653,270.42	47,824,398.52	0.00
A PLAZO	114,003,861.18	89,839,840.11	102,260,096.11	139,023,648.87	0.00
OBLIGACIONES	992,905,208.06	992,487,618.30	879,402,281.50	807,002,638.36	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	992,905,208.06	992,487,618.30	879,402,281.50	807,002,638.36	0.00
OTROS PASIVOS	364,369,739.65	380,824,245.83	338,972,298.34	363,893,411.40	0.00
INTERNOS	2,755,206.27	2,695,687.23	3,341,628.30	3,463,976.06	0.00
EXTERNOS	361,614,533.38	378,128,558.60	335,630,670.04	360,429,435.34	0.00
PATRIMONIO	1,826,613,555.34	1,893,376,474.62	1,953,503,490.50	2,012,537,119.86	0.00
CAPITAL	14,000,000.00	40,107,800.00	14,000,000.00	14,000,000.00	0.00
RESERVAS DE CAPITAL	1,712,861,331.06	1,805,155,037.57	1,712,861,331.06	1,712,861,331.06	0.00
OTRAS RESERVAS	196,715,206.26	224,094,378.05	196,715,206.26	192,975,976.30	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(175,116,459.41)	(168,351,245.96)	(48,459,596.60)	5,072,748.02	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	36,460,887.75	13,697,963.39	35,798,418.54	44,161,096.04	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	41,692,589.68	(21,327,458.43)	42,588,131.24	43,465,968.44	0.00
PASIVO Y PATRIMONIO TOTAL	13,741,461,398.70	13,713,408,587.61	13,799,241,057.02	13,726,133,922.15	0.00