

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	302,783,678.37	169,905,681.11	153,008,184.80	181,827,679.76	0.00
DEPÓSITOS INTERNOS EN BANCOS	38,715,382.39	47,154,304.41	8,227,662.09	17,291,343.03	0.00
A LA VISTA	8,715,382.39	7,154,304.41	8,227,662.09	7,291,343.03	0.00
A PLAZO	30,000,000.00	40,000,000.00	0.00	10,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	264,068,295.98	122,751,376.70	144,780,522.71	164,536,336.73	0.00
A LA VISTA	63,068,295.98	27,751,376.70	129,780,522.71	59,536,336.73	0.00
A PLAZO	201,000,000.00	95,000,000.00	15,000,000.00	105,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	661,358,876.97	595,341,351.52	614,317,620.91	589,235,137.63	0.00
INTERNA	198,996,000.00	128,996,000.00	128,996,000.00	128,996,000.00	0.00
EXTERNA	477,545,337.61	484,163,555.60	504,000,131.32	482,463,165.54	0.00
MENOS PROVISIONES	(15,182,460.64)	(17,818,204.08)	(18,678,510.41)	(22,224,027.91)	0.00
INTERNA	(3,755,986.22)	(3,334,446.41)	(4,047,598.40)	(5,953,102.38)	0.00
EXTERNA	(11,426,474.42)	(14,483,757.67)	(14,630,912.01)	(16,270,925.53)	0.00
INVERSIONES EN VALORES NETA	49,999,000.00	49,998,500.00	49,994,500.00	49,993,500.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	49,999,000.00	49,998,500.00	49,994,500.00	49,993,500.00	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	3,379,699.87	5,393,511.79	4,343,126.76	5,496,177.55	0.00
INTERNOS	2,349,878.06	2,997,103.14	2,718,983.99	2,881,224.79	0.00
EXTERNOS	1,029,821.81	2,396,408.65	1,624,142.77	2,614,952.76	0.00
ACTIVO TOTAL NETO	1,017,521,255.21	820,639,044.42	821,663,432.47	826,552,494.94	0.00
DEPOSITOS	925,735,732.22	730,060,163.95	728,318,493.04	742,606,155.35	0.00
INTERNOS	129,234,408.43	114,089,801.35	129,339,142.13	134,889,467.54	0.00
OFICIALES	0.00	0.00	2,000,000.00	1,000,410.96	0.00

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DE PARTICULARES	3,300,000.00	3,300,000.00	6,500,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	3,300,000.00	3,300,000.00	6,500,000.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	125,934,408.43	110,789,801.35	120,839,142.13	133,889,056.58	0.00
A LA VISTA	110,741,033.43	110,789,801.35	120,839,142.13	120,889,056.58	0.00
A PLAZO	15,193,375.00	0.00	0.00	13,000,000.00	0.00
EXTERNOS	796,501,323.79	615,970,362.60	598,979,350.91	607,716,687.81	0.00
OFICIALES	137,399,656.85	44,899,656.85	97,899,656.85	111,392,656.85	0.00
DE PARTICULARES	621,259,851.78	539,729,970.59	424,739,828.24	444,491,499.56	0.00
A LA VISTA	0.00	0.00	20,003.70	1,677,552.44	0.00
A PLAZO	621,259,851.78	539,729,970.59	424,719,824.54	442,813,947.12	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	37,841,815.16	31,340,735.16	76,339,865.82	51,832,531.40	0.00
A LA VISTA	32,762,996.30	27,761,916.30	72,761,046.96	24,763,824.89	0.00
A PLAZO	5,078,818.86	3,578,818.86	3,578,818.86	27,068,706.51	0.00
OBLIGACIONES	9,273,000.00	8,190,000.00	10,650,000.00	1,650,000.00	0.00
INTERNAS	9,273,000.00	8,190,000.00	10,650,000.00	1,650,000.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	6,123,497.20	6,351,573.55	4,947,108.77	4,953,118.48	0.00
INTERNOS	856,519.75	841,016.99	527,457.10	1,376,624.95	0.00
EXTERNOS	5,266,977.45	5,510,556.56	4,419,651.67	3,576,493.53	0.00
PATRIMONIO	76,389,026.63	76,037,306.85	77,747,830.64	77,343,221.07	0.00
CAPITAL	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	15,605,204.02	15,565,150.03	15,436,331.20	15,436,331.20	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	19,423,656.36	19,111,990.57	20,951,333.19	20,546,723.62	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(639,833.75)	(639,833.75)	(639,833.75)	(639,833.75)	0.00
PASIVO Y PATRIMONIO TOTAL	1,017,521,256.05	820,639,044.35	821,663,432.45	826,552,494.90	0.00