

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

| | 2023 | 2024 |
|------------------------------|-----------------|-----------------|
| | TRIMESTRE IV | TRIMESTRE I |
| ACTIVOS LIQUIDOS NETO | 58,845,985.98 | 182,591,809.09 |
| DEPÓSITOS INTERNOS EN BANCOS | 12,181,923.50 | 27,401,572.58 |
| A LA VISTA | 12,181,923.50 | 7,401,572.58 |
| A PLAZO | 0.00 | 20,000,000.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 46,664,062.48 | 155,190,236.51 |
| A LA VISTA | 46,664,062.48 | 85,190,236.51 |
| A PLAZO | 0.00 | 70,000,000.00 |
| OTROS | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 763,389,895.21 | 627,786,614.47 |
| INTERNA | 127,780,747.00 | 77,780,747.00 |
| EXTERNA | 657,535,633.93 | 571,041,119.42 |
| MENOS PROVISIONES | (21,926,485.72) | (21,035,251.95) |
| INTERNA | (13,800,563.56) | (13,825,539.02) |
| EXTERNA | (8,125,922.16) | (7,209,712.93) |
| INVERSIONES EN VALORES NETA | 124,243,250.00 | 124,201,400.00 |
| INTERNAS | 0.00 | 0.00 |
| EXTERNAS | 124,243,250.00 | 124,201,400.00 |
| MENOS PROVISIONES | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 |
| OTROS ACTIVOS | 9,421,603.47 | 6,648,803.20 |
| INTERNOS | 4,034,310.97 | 1,023,619.14 |
| EXTERNOS | 5,387,292.50 | 5,625,184.06 |
| ACTIVO TOTAL NETO | 955,900,734.66 | 941,228,626.76 |
| DEPOSITOS | 624,063,339.74 | 749,804,772.83 |
| INTERNOS | 26,389,251.14 | 35,596,112.19 |
| OFICIALES | 0.00 | 0.00 |

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

| | 2023 | 2024 |
|------------------------------------|----------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I |
| DE PARTICULARES | 5,100,000.00 | 9,100,000.00 |
| A LA VISTA | 0.00 | 0.00 |
| A PLAZO | 5,100,000.00 | 9,100,000.00 |
| DE AHORROS | 0.00 | 0.00 |
| DE BANCOS | 21,289,251.14 | 26,496,112.19 |
| A LA VISTA | 21,289,251.14 | 21,496,112.19 |
| A PLAZO | 0.00 | 5,000,000.00 |
| EXTERNOS | 597,674,088.60 | 714,208,660.64 |
| OFICIALES | 99,952,696.48 | 120,799,355.60 |
| DE PARTICULARES | 459,470,558.10 | 558,013,740.81 |
| A LA VISTA | 94,970,323.47 | 92,085,048.95 |
| A PLAZO | 364,500,234.63 | 465,928,691.86 |
| DE AHORROS | 0.00 | 0.00 |
| DE BANCOS | 38,250,834.02 | 35,395,564.23 |
| A LA VISTA | 14,950,834.02 | 15,095,564.23 |
| A PLAZO | 23,300,000.00 | 20,300,000.00 |
| OBLIGACIONES | 210,500,000.00 | 64,000,000.00 |
| INTERNAS | 160,500,000.00 | 34,000,000.00 |
| EXTERNAS | 50,000,000.00 | 30,000,000.00 |
| OTROS PASIVOS | 18,928,404.19 | 18,853,117.62 |
| INTERNOS | 7,283,059.15 | 2,609,518.06 |
| EXTERNOS | 11,645,345.04 | 16,243,599.56 |
| PATRIMONIO | 102,408,990.86 | 108,570,736.64 |
| CAPITAL | 42,000,000.00 | 42,000,000.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 |
| OTRAS RESERVAS | 15,436,331.20 | 15,436,331.20 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 45,612,493.41 | 51,774,239.19 |

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

| | 2023 | 2024 |
|---|----------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I |
| ANTERIORES | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (639,833.75) | (639,833.75) |
| PASIVO Y PATRIMONIO TOTAL | 955,900,734.79 | 941,228,627.09 |