

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	3,086,018,969.00	2,706,053,787.43	2,281,638,091.22	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	110,047,071.15	91,656,614.60	70,839,093.20	0.00	0.00
A LA VISTA	39,047,071.15	20,656,614.60	11,839,093.20	0.00	0.00
A PLAZO	71,000,000.00	71,000,000.00	59,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,610,481,231.89	2,314,005,540.71	1,892,835,195.65	0.00	0.00
A LA VISTA	2,234,431,231.89	1,826,185,890.71	1,702,124,428.97	0.00	0.00
A PLAZO	376,050,000.00	487,819,650.00	190,710,766.68	0.00	0.00
OTROS	365,490,665.96	300,391,632.12	317,963,802.37	0.00	0.00
CARTERA CREDITICIA NETA	11,085,789,021.15	11,815,959,559.00	12,184,909,775.52	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	11,479,888,520.39	12,215,659,775.20	12,576,198,846.53	0.00	0.00
MENOS PROVISIONES	(394,099,499.25)	(399,700,216.20)	(391,289,071.01)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(394,099,499.25)	(399,700,216.20)	(391,289,071.01)	0.00	0.00
INVERSIONES EN VALORES NETA	1,497,817,311.66	1,780,924,746.55	1,443,784,731.09	0.00	0.00
INTERNAS	29,782,635.90	29,754,623.90	29,677,608.97	0.00	0.00
EXTERNAS	1,470,780,825.19	1,752,418,822.86	1,414,704,905.39	0.00	0.00
MENOS PROVISIONES	(2,746,149.42)	(1,248,700.21)	(597,783.27)	0.00	0.00
INTERNA	(55,999.93)	(56,058.56)	(55,039.16)	0.00	0.00
EXTERNA	(2,690,149.50)	(1,192,641.65)	(542,744.11)	0.00	0.00
OTROS ACTIVOS	1,129,709,740.08	1,129,822,765.59	1,147,175,193.90	0.00	0.00
INTERNOS	3,756,188.51	3,476,498.19	3,700,730.57	0.00	0.00
EXTERNOS	1,125,953,551.57	1,126,346,267.40	1,143,474,463.33	0.00	0.00
ACTIVO TOTAL NETO	16,799,335,041.88	17,432,760,858.57	17,057,507,791.73	0.00	0.00
DEPOSITOS	12,993,177,448.19	13,515,967,290.80	13,416,528,791.52	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

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	12,993,177,448.19	13,515,967,290.80	13,416,528,791.52	0.00	0.00
OFICIALES	573,833,265.24	512,394,057.99	592,325,781.99	0.00	0.00
DE PARTICULARES	12,185,022,947.14	12,796,953,169.82	12,593,396,390.80	0.00	0.00
A LA VISTA	2,349,719,430.96	2,576,765,706.64	2,409,006,554.47	0.00	0.00
A PLAZO	4,813,598,705.04	4,983,830,306.36	5,130,147,213.02	0.00	0.00
DE AHORROS	5,021,704,811.14	5,236,357,156.82	5,054,242,623.31	0.00	0.00
DE BANCOS	234,321,235.81	206,620,062.99	230,806,618.74	0.00	0.00
A LA VISTA	117,517,239.30	127,740,268.58	121,455,458.57	0.00	0.00
A PLAZO	116,803,996.51	78,879,794.41	109,351,160.17	0.00	0.00
OBLIGACIONES	1,202,050,944.20	1,238,386,444.16	1,106,864,092.46	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,202,050,944.20	1,238,386,444.16	1,106,864,092.46	0.00	0.00
OTROS PASIVOS	464,656,053.32	457,289,604.17	472,398,884.44	0.00	0.00
INTERNOS	3,910,863.17	3,723,155.41	3,927,427.67	0.00	0.00
EXTERNOS	460,745,190.15	453,566,448.76	468,471,456.77	0.00	0.00
PATRIMONIO	2,139,450,595.97	2,221,117,519.12	2,061,716,023.33	0.00	0.00
CAPITAL	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	1,658,595,093.43	1,658,595,149.04	1,658,595,149.04	0.00	0.00
OTRAS RESERVAS	214,658,648.78	214,745,683.58	222,854,954.43	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	178,005,829.97	262,630,022.20	87,603,999.10	0.00	0.00

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	33,026,532.80	33,933,730.09	38,945,566.69	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	41,164,490.99	37,212,934.21	39,716,354.07	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	16,799,335,041.68	17,432,760,858.25	17,057,507,791.76	0.00	0.00