



**BALANCE DE SITUACION**  
**Bancolombia (Panamá), S.A.**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2012												
			2011 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	435,433.17	19.64%	2,217,006.02	2,249,546.08	2,324,687.81	2,525,225.55	2,478,727.25	2,463,032.79	2,447,379.74	2,531,667.90	2,446,461.15	2,520,364.44	2,479,280.53	2,515,481.37	2,652,439.20
Oficiales	(32,584.44)	(100.00%)	32,584.44	31,916.32	28,239.98	11,065.43	3,665.05	959.05	16,333.58	43,218.96	0.00	0.00	0.00	0.00	0.00
De Particulares	426,129.70	19.98%	2,132,289.33	2,174,327.33	2,257,689.57	2,443,634.40	2,442,245.08	2,407,705.27	2,396,663.51	2,452,618.09	2,412,968.32	2,488,978.58	2,444,607.46	2,464,383.38	2,558,419.03
A la Vista	(33,632.65)	(11.37%)	295,776.42	333,173.46	329,818.13	333,811.32	356,345.32	337,445.80	309,430.33	294,480.56	347,066.27	292,228.58	271,488.12	275,733.16	262,143.77
A Plazo	336,643.73	23.74%	1,417,951.66	1,432,808.73	1,509,748.56	1,686,014.32	1,742,767.14	1,745,539.22	1,775,989.29	1,835,006.95	1,742,467.71	1,843,477.36	1,807,736.42	1,778,727.37	1,754,595.39
De Ahorros	123,118.62	29.41%	418,561.25	408,345.15	418,122.87	423,808.77	343,132.62	324,720.24	311,243.89	323,130.58	323,434.34	353,272.63	365,382.93	409,922.85	541,679.87
De Bancos	41,887.92	80.35%	52,132.26	43,302.43	38,758.26	70,525.72	32,817.12	54,368.48	34,382.66	35,830.85	33,492.82	31,385.87	34,673.08	51,097.98	94,020.17
A la Vista	41,887.92	80.35%	52,132.26	43,302.43	38,758.26	70,525.72	32,817.12	54,368.48	34,382.66	35,830.85	33,492.82	31,385.87	34,673.08	51,097.98	94,020.17
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	<b>(872,504.65)</b>	<b>(71.22%)</b>	<b>1,225,063.21</b>	<b>1,016,921.21</b>	<b>888,920.66</b>	<b>679,964.52</b>	<b>555,161.95</b>	<b>331,768.00</b>	<b>403,689.81</b>	<b>415,465.00</b>	<b>353,807.00</b>	<b>328,915.00</b>	<b>330,992.00</b>	<b>323,741.00</b>	<b>352,558.56</b>
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(872,504.65)	(71.22%)	1,225,063.21	1,016,921.21	888,920.66	679,964.52	555,161.95	331,768.00	403,689.81	415,465.00	353,807.00	328,915.00	330,992.00	323,741.00	352,558.56
<b>OTROS PASIVOS</b>	<b>12,299.44</b>	<b>44.37%</b>	<b>27,721.75</b>	<b>32,692.43</b>	<b>34,532.20</b>	<b>47,297.68</b>	<b>29,232.37</b>	<b>25,313.92</b>	<b>39,790.78</b>	<b>31,416.50</b>	<b>48,587.05</b>	<b>41,474.52</b>	<b>37,240.73</b>	<b>46,197.13</b>	<b>40,021.20</b>
Locales	499.82	45.03%	1,109.91	1,091.39	2,063.85	1,270.41	1,234.18	1,319.11	1,358.39	1,481.98	1,462.97	1,820.68	1,658.17	1,714.35	1,609.74
Extranjero	11,799.62	44.34%	26,611.84	31,601.04	32,468.35	46,027.27	27,998.19	23,994.81	38,432.39	29,934.51	47,124.08	39,653.83	35,582.56	44,482.78	38,411.46
<b>PATRIMONIO</b>	<b>129,746.34</b>	<b>24.59%</b>	<b>527,573.06</b>	<b>533,420.07</b>	<b>599,275.64</b>	<b>603,054.17</b>	<b>608,828.04</b>	<b>613,416.08</b>	<b>619,190.40</b>	<b>622,907.36</b>	<b>628,195.08</b>	<b>630,372.01</b>	<b>632,421.32</b>	<b>633,751.39</b>	<b>657,319.40</b>
Capital	0.00	0.00%	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Reservas de Capital	0.00	0.00%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	125,769.13	32.77%	383,825.37	509,594.50	509,594.50	509,594.50	509,594.50	509,594.50	509,594.50	509,594.50	509,594.50	509,594.50	509,594.50	509,594.50	509,594.50
Utilidad de Periodo	(2,011.44)	(1.60%)	125,769.13	4,688.50	68,339.09	71,598.88	77,035.43	83,986.83	88,528.49	89,331.39	94,357.83	96,405.27	97,891.48	99,769.84	123,757.69

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**DE DICIEMBRE 2011 A DICIEMBRE 2012**  
**( En Miles de Balboas)**

	VARIACION ABSOLUTA	%	2011	2012											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	5,988.65	201.06%	2,978.56	4,137.07	6,342.05	6,860.79	7,198.11	4,834.75	6,067.41	8,981.47	9,242.75	9,372.24	9,935.34	9,387.04	8,967.21
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PASIVO Y PATRIMONIO</b>	<b>(295,025.69)</b>	<b>(7.38%)</b>	<b>3,997,364.05</b>	<b>3,832,579.79</b>	<b>3,847,416.30</b>	<b>3,855,541.92</b>	<b>3,671,949.60</b>	<b>3,433,530.80</b>	<b>3,510,050.74</b>	<b>3,601,456.76</b>	<b>3,477,050.27</b>	<b>3,521,125.97</b>	<b>3,479,934.58</b>	<b>3,519,170.88</b>	<b>3,702,338.35</b>