

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2012 A DICIEMBRE 2013
(En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2012 | 2013 | | | | | | | | | | | | |
|---------------------------------|-----------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------|
| | | | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| Extranjero | 475,107.38 | 17.91% | 2,652,439.20 | 2,473,309.18 | 2,507,381.26 | 2,492,940.99 | 2,694,196.90 | 3,188,683.13 | 3,521,109.06 | 3,607,014.00 | 3,447,514.49 | 3,586,427.82 | 3,570,019.31 | 3,201,155.83 | 3,127,546.58 | |
| 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 | 546,077.61 | 21.34% | 2,558,419.03 | 2,447,073.98 | 2,460,475.43 | 2,473,650.95 | 2,653,364.45 | 3,145,947.29 | 3,509,063.91 | 3,589,437.18 | 3,430,024.24 | 3,559,212.57 | 3,514,582.02 | 3,167,114.45 | 3,104,496.63 | |
| A la Vista | 187,437.45 | 71.50% | 262,143.77 | 263,640.52 | 288,227.42 | 315,616.62 | 315,620.32 | 329,437.60 | 406,794.68 | 376,669.39 | 403,797.49 | 535,648.77 | 402,748.69 | 390,598.65 | 449,581.22 | |
| A Plazo | 323,487.15 | 18.44% | 1,754,595.39 | 1,750,844.41 | 1,733,657.60 | 1,698,943.22 | 1,827,270.32 | 2,338,491.92 | 2,538,252.38 | 2,565,287.36 | 2,486,332.08 | 2,471,437.15 | 2,533,536.51 | 2,140,468.58 | 2,078,082.54 | |
| De Ahorros | 35,153.01 | 6.49% | 541,679.87 | 432,589.05 | 438,590.42 | 459,091.11 | 510,473.80 | 478,017.78 | 564,016.84 | 647,480.43 | 539,894.66 | 552,126.64 | 578,296.82 | 636,047.22 | 576,832.87 | |
| De Bancos | (70,970.22) | (75.48%) | 94,020.17 | 26,235.19 | 46,905.83 | 19,290.04 | 40,832.45 | 42,735.84 | 12,045.15 | 17,576.81 | 17,490.25 | 27,215.25 | 55,437.29 | 34,041.38 | 23,049.95 | |
| A la Vista | (70,970.22) | (75.48%) | 94,020.17 | 26,235.19 | 46,905.83 | 19,290.04 | 40,832.45 | 42,735.84 | 12,045.15 | 17,576.81 | 17,490.25 | 27,215.25 | 55,437.29 | 34,041.38 | 23,049.95 | |
| 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 | |
| OBLIGACIONES | (10,447.58) | (2.96%) | 352,558.56 | 322,452.00 | 284,068.00 | 295,068.00 | 296,514.00 | 295,048.36 | 334,849.00 | 339,544.07 | 343,511.08 | 293,131.06 | 282,407.92 | 374,158.55 | 342,110.98 | |
| 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 | (10,447.58) | (2.96%) | 352,558.56 | 322,452.00 | 284,068.00 | 295,068.00 | 296,514.00 | 295,048.36 | 334,849.00 | 339,544.07 | 343,511.08 | 293,131.06 | 282,407.92 | 374,158.55 | 342,110.98 | |
| OTROS PASIVOS | (12,836.52) | (32.07%) | 40,021.20 | 40,338.89 | 28,770.48 | 44,760.17 | 60,147.52 | 33,709.61 | 36,477.57 | 28,922.98 | 33,036.33 | 35,630.76 | 33,721.72 | 28,602.17 | 27,184.67 | |
| Locales | 569.64 | 35.39% | 1,609.74 | 1,767.29 | 2,082.36 | 3,389.37 | 2,671.24 | 2,350.97 | 2,551.03 | 2,734.28 | 2,926.88 | 2,861.09 | 2,714.42 | 1,892.47 | 2,179.38 | |
| Extranjero | (13,406.16) | (34.90%) | 38,411.46 | 38,571.60 | 26,688.12 | 41,370.80 | 57,476.28 | 31,358.64 | 33,926.55 | 26,188.70 | 30,109.45 | 32,769.67 | 31,007.30 | 26,709.70 | 25,005.29 | |
| PATRIMONIO | 163,401.93 | 24.86% | 657,319.40 | 656,713.04 | 807,309.83 | 821,596.13 | 823,699.20 | 816,725.84 | 813,526.75 | 812,030.53 | 808,295.59 | 810,603.15 | 815,958.89 | 817,499.56 | 820,721.34 | |
| 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 | 633,352.19 | 63,335.22% | 1,000.00 | 1,000.00 | 1,000.00 | 634,352.19 | 634,352.19 | 634,352.19 | 634,352.19 | 634,352.19 | 634,352.19 | 634,352.19 | 634,352.19 | 634,352.19 | 634,352.19 | |
| 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 | (509,594.50) | (100.00%) | 509,594.50 | 633,352.19 | 633,352.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Utilidad de Periodo | 52,077.87 | 42.08% | 123,757.69 | 1,318.67 | 152,219.19 | 167,633.56 | 168,043.45 | 166,415.18 | 168,699.13 | 167,046.36 | 165,656.20 | 165,785.82 | 169,471.79 | 172,474.21 | 175,835.56 | |

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| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Ganancia o Perdida en Valores Disponibles para la Venta | (12,433.62) | (138.66%) | 8,967.21 | 7,042.17 | 6,738.46 | 5,610.38 | 7,303.56 | 1,958.46 | (3,524.57) | (3,368.02) | (5,712.81) | (3,534.86) | (1,865.09) | (3,326.85) | (3,466.41) |
| 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 |
| PASIVO Y PATRIMONIO | 615,225.22 | 16.62% | 3,702,338.35 | 3,492,813.10 | 3,627,529.58 | 3,654,365.29 | 3,874,557.62 | 4,334,166.94 | 4,705,962.39 | 4,787,511.58 | 4,632,357.48 | 4,725,792.80 | 4,702,107.84 | 4,421,416.11 | 4,317,563.57 |