Superintendencia de Bancos de Panamá

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2013	2014											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(75,770.44)	(11.55%)	656,237.90	496,461.81	462,441.50	676,117.33	899,505.80	863,756.48	883,787.80	1,029,624.70	1,213,504.65	848,167.08	659,538.85	283,427.75	580,467.47
Depositos Locales en Bancos	19,297.99	29.87%	64,615.67	19,653.07	33,855.28	24,357.78	25,172.98	66,183.03	33,556.72	61,726.95	81,249.76	77,500.11	70,459.79	45,185.23	83,913.66
A la Vista	(702.01)	(15.21%)	4,615.67	4,653.07	3,855.28	4,357.78	5,172.98	4,683.03	2,056.72	5,226.95	4,749.76	6,000.11	5,459.79	5,185.23	3,913.66
A Plazo	20,000.00	33.33%	60,000.00	15,000.00	30,000.00	20,000.00	20,000.00	61,500.00	31,500.00	56,500.00	76,500.00	71,500.00	65,000.00	40,000.00	80,000.00
Depositos Extranjeros en Bancos	(94,994.29)	(16.06%)	591,389.46	476,633.36	428,342.50	651,489.52	874,101.21	797,391.58	850,018.87	967,627.02	1,132,055.78	770,468.62	588,847.00	237,987.77	496,395.17
A la Vista	133,838.19	40.37%	331,556.99	276,804.42	177,207.89	380,356.96	445,970.62	309,007.36	399,018.87	601,627.02	758,055.78	456,468.62	384,847.00	78,987.77	465,395.17
A Plazo	(228,832.48)	(88.07%)	259,832.48	199,828.94	251,134.61	271,132.57	428,130.59	488,384.22	451,000.00	366,000.00	374,000.00	314,000.00	204,000.00	159,000.00	31,000.00
Menos Provisiones	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
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	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
Otros	(74.14)	(31.85%)	232.77	175.39	243.71	270.03	231.61	181.87	212.21	270.73	199.11	198.35	232.06	254.75	158.63
CARTERA CREDITICIA	653,372.88	28.07%	2,328,049.65	2,305,176.17	2,319,229.25	2,350,510.10	2,383,152.35	2,468,142.98	2,564,336.33	2,588,335.77	2,604,303.64	2,880,510.13	3,034,730.99	3,046,974.46	2,981,422.53
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	635,772.45	26.92%	2,361,756.64	2,338,810.54	2,353,051.76	2,384,591.86	2,418,005.83	2,504,082.51	2,601,982.95	2,627,385.31	2,644,179.61	2,891,533.65	3,045,544.89	3,058,482.31	2,997,529.09
Menos Provisiones	(17,600.43)	(52.22%)	33,706.99	33,634.37	33,822.50	34,081.76	34,853.47	35,939.53	37,646.62	39,049.55	39,875.97	11,023.52	10,813.90	11,507.85	16,106.55
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	(17,600.43)	(52.22%)	33,706.99	33,634.37	33,822.50	34,081.76	34,853.47	35,939.53	37,646.62	39,049.55	39,875.97	11,023.52	10,813.90	11,507.85	16,106.55
INVERSIONES EN VALORES	58,746.60	4.50%	1,306,128.61	1,345,822.37	1,365,510.03	1,376,653.04	1,380,551.97	1,372,300.02	1,371,435.12	1,371,078.78	1,408,596.63	1,418,046.79	1,412,924.66	1,412,010.79	1,364,875.21
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	58,746.60	4.50%	1,306,128.61	1,345,822.37	1,365,510.03	1,376,653.04	1,380,551.97	1,372,300.02	1,371,435.12	1,371,078.78	1,408,596.63	1,418,046.79	1,412,924.66	1,412,010.79	1,364,875.21
Menos Provisiones	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
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	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
OTROS ACTIVOS	31,429.66	115.77%	27,147.41	30,589.69	106,009.29	89,515.14	88,065.95	71,814.82	101,581.91	101,938.55	83,539.29	58,497.75	59,009.48	66,129.14	58,577.07
Locales	(318.60)	(8.14%)	3,913.02	3,906.38	3,858.68	3,807.60	3,756.59	3,708.76	3,658.50	3,736.33	3,689.79	3,662.23	3,644.95	3,619.29	3,594.42
Extranjero	31,748.26	136.64%	23,234.38	26,683.31	102,150.61	85,707.54	84,309.36	68,106.06	97,923.41	98,202.22	79,849.49	54,835.52	55,364.53	62,509.85	54,982.65
TOTAL DE ACTIVOS	667,778.71	15.47%	4,317,563.57	4,178,050.04	4,253,190.08	4,492,795.61	4,751,276.07	4,776,014.31	4,921,141.16	5,090,977.79	5,309,944.21	5,205,221.74	5,166,203.97	4,808,542.14	4,985,342.28
DEPOSITOS	368,063.65	11.77%	3,127,546.58	3,038,261.29	3,037,469.24	3,279,569.87	3,508,581.05	3,460,382.61	3,580,305.52	3,750,196.27	3,976,016.35	3,851,877.33	3,810,030.16	3,390,948.30	3,495,610.23
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

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	VARIACION ABSOLUTA	%	2013	2014											
			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	368,063.65	11.77%	3,127,546.58	3,038,261.29	3,037,469.24	3,279,569.87	3,508,581.05	3,460,382.61	3,580,305.52	3,750,196.27	3,976,016.35	3,851,877.33	3,810,030.16	3,390,948.30	3,495,610.23
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	366,681.42	11.81%	3,104,496.63	3,017,043.45	3,014,743.25	3,223,538.88	3,489,213.79	3,417,985.37	3,565,762.48	3,728,019.81	3,952,034.75	3,831,966.14	3,803,400.97	3,345,928.18	3,471,178.05
A la Vista	46,667.60	10.38%	449,581.22	377,260.15	407,188.44	547,607.95	601,276.44	483,323.99	632,670.79	776,915.16	543,178.63	587,912.69	686,133.01	436,735.22	496,248.82
A Plazo	55,669.67	2.68%	2,078,082.54	2,130,203.80	2,092,958.66	2,121,152.96	2,243,217.46	2,264,747.70	2,259,600.61	2,241,786.06	2,237,274.32	2,275,733.42	2,261,067.16	2,136,365.25	2,133,752.21
De Ahorros	264,344.15	45.83%	576,832.87	509,579.49	514,596.15	554,777.96	644,719.89	669,913.68	673,491.07	709,318.59	1,171,581.80	968,320.03	856,200.81	772,827.71	841,177.02
De Bancos	1,382.23	6.00%	23,049.95	21,217.85	22,725.99	56,030.99	19,367.26	42,397.25	14,543.04	22,176.46	23,981.60	19,911.20	6,629.19	45,020.12	24,432.18
A la Vista	1,382.23	6.00%	23,049.95	21,217.85	22,725.99	56,030.99	19,367.26	42,397.25	14,543.04	22,176.46	23,981.60	19,911.20	6,629.19	45,020.12	24,432.18
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	154,343.72	45.12%	342,110.98	290,545.27	285,099.11	275,758.07	304,907.29	375,080.94	399,999.47	397,635.59	384,119.08	377,479.93	370,285.64	428,530.86	496,454.70
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	154,343.72	45.12%	342,110.98	290,545.27	285,099.11	275,758.07	304,907.29	375,080.94	399,999.47	397,635.59	384,119.08	377,479.93	370,285.64	428,530.86	496,454.70
OTROS PASIVOS	10,818.98	39.80%	27,184.67	26,616.26	28,479.42	30,847.71	29,227.91	30,643.90	29,858.16	30,063.65	34,368.28	29,309.65	34,717.49	34,002.81	38,003.65
Locales	(106.22)	(4.87%)	2,179.38	2,074.87	2,354.72	2,405.67	2,348.73	2,362.87	2,361.86	2,298.20	2,327.57	2,078.57	2,102.02	2,153.33	2,073.16
Extranjero	10,925.20	43.69%	25,005.29	24,541.39	26,124.70	28,442.04	26,879.18	28,281.03	27,496.30	27,765.45	32,040.71	27,231.08	32,615.48	31,849.48	35,930.50
PATRIMONIO	134,552.36	16.39%	820,721.34	822,627.21	902,142.31	906,619.96	908,559.83	909,906.85	910,978.02	913,082.28	915,440.49	946,554.82	951,170.68	955,060.17	955,273.69
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	168,699.13	26.59%	634,352.19	803,051.32	803,051.32	803,051.32	803,051.32	803,051.32	803,051.32	803,051.32	803,051.32	803,051.32	803,051.32	803,051.32	803,051.32
Otras Reservas	35,616.24	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,008.91	26,206.41	26,206.41	35,616.24
Provisiones Dinámicas	32,930.68	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,008.91	26,206.41	26,206.41	32,930.68
Otras Reservas	2,685.57	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	2,685.57

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Utilidad de Periodos Anteriores	(4,560.56)	0.00%	0.00	7,136.43	7,136.43	7,136.43	7,136.43	7,136.43	7,136.43	7,136.43	7,136.43	(4,953.22)	4,849.28	4,849.28	(4,560.56)
Utilidad de Periodo	(67,322.57)	(38.29%)	175,835.56	2,152.37	80,557.55	84,556.83	85,617.76	86,313.46	87,439.37	89,306.13	90,999.49	99,448.18	103,609.57	107,587.15	108,512.99
Ganancia o Perdida en Valores Disponible para la Venta	2,120.12	(61.16%)	(3,466.41)	(3,712.91)	(2,602.99)	(2,124.62)	(1,245.69)	(594.36)	(649.11)	(411.60)	253.25	(1,000.36)	(545.89)	(633.99)	(1,346.30)
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	667,778.71	15.47%	4,317,563.57	4,178,050.04	4,253,190.08	4,492,795.61	4,751,276.07	4,776,014.31	4,921,141.16	5,090,977.79	5,309,944.21	5,205,221.74	5,166,203.97	4,808,542.14	4,985,342.28