Superintendencia de Bancos de Panamá

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2014 A DICIEMBRE 2015
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014	2015											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	2,735.63	0.47%	580,467.47	718,864.90	769,558.12	666,962.25	643,972.79	737,099.05	475,186.62	623,752.24	612,300.79	580,720.41	772,363.23	638,087.96	583,203.10
Depositos Locales en Bancos	(79,639.19)	(94.91%)	83,913.66	57,984.71	112,800.43	63,862.53	52,009.56	68,825.11	52,627.75	39,427.43	45,237.07	68,820.78	89,025.53	62,294.16	4,274.47
A la Vista	360.81	9.22%	3,913.66	3,484.71	3,300.43	4,362.53	7,509.56	4,325.11	4,127.75	4,427.43	5,237.07	3,820.78	4,025.53	7,294.16	4,274.47
A Plazo	(80,000.00)	(100.00%)	80,000.00	54,500.00	109,500.00	59,500.00	44,500.00	64,500.00	48,500.00	35,000.00	40,000.00	65,000.00	85,000.00	55,000.00	0.00
Depositos Extranjeros en Bancos	82,384.09	16.60%	496,395.17	660,611.19	656,610.15	602,877.98	591,760.24	668,085.74	422,448.06	584,157.47	566,795.52	511,622.23	683,080.47	575,712.41	578,779.27
A la Vista	111,315.56	23.92%	465,395.17	501,611.19	536,610.15	458,877.98	487,760.24	593,085.74	335,993.49	487,731.76	375,337.57	408,709.45	395,216.05	331,961.87	576,710.74
A Plazo	(28,931.47)	(93.33%)	31,000.00	159,000.00	120,000.00	144,000.00	104,000.00	75,000.00	86,454.57	96,425.71	191,457.95	102,912.78	287,864.42	243,750.54	2,068.53
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	(9.26)	(5.84%)	158.63	269.00	147.55	221.74	202.99	188.20	110.80	167.34	268.21	277.40	257.23	81.39	149.36
CARTERA CREDITICIA	363,344.80	12.19%	2,981,422.53	2,983,300.56	3,035,961.74	3,117,597.54	3,116,474.93	3,168,216.39	3,161,904.54	3,251,273.16	3,373,127.94	3,405,273.65	3,317,576.18	3,327,435.99	3,344,767.34
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	385,246.41	12.85%	2,997,529.09	3,000,289.17	3,054,324.25	3,135,748.00	3,134,728.65	3,188,637.02	3,183,715.41	3,275,674.77	3,400,707.56	3,434,947.74	3,350,390.65	3,363,247.32	3,382,775.50
Menos Provisiones	21,901.61	135.98%	16,106.55	16,988.61	18,362.50	18,150.46	18,253.72	20,420.63	21,810.88	24,401.61	27,579.62	29,674.09	32,814.47	35,811.33	38,008.16
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	21,901.61	135.98%	16,106.55	16,988.61	18,362.50	18,150.46	18,253.72	20,420.63	21,810.88	24,401.61	27,579.62	29,674.09	32,814.47	35,811.33	38,008.16
INVERSIONES EN VALORES	103,062.89	7.55%	1,364,875.21	1,355,754.67	1,354,578.16	1,369,738.41	1,334,364.21	1,333,561.50	1,333,417.83	1,318,016.18	1,317,350.07	1,317,185.08	1,317,308.48	1,316,735.04	1,467,938.10
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	103,062.89	7.55%	1,364,875.21	1,355,754.67	1,354,578.16	1,369,738.41	1,334,364.21	1,333,561.50	1,333,417.83	1,318,016.18	1,317,350.07	1,317,185.08	1,317,308.48	1,316,735.04	1,467,938.10
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	(25,943.30)	(44.29%)	58,577.07	63,787.98	142,863.62	122,694.11	92,597.03	79,666.72	77,028.36	56,465.00	57,099.28	36,034.66	35,986.29	37,716.28	32,633.77
Locales	1,004.52	27.95%	3,594.42	3,571.09	3,592.40	3,620.23	3,588.16	3,570.44	4,060.36	4,034.12	4,604.48	4,666.63	4,668.73	4,652.66	4,598.94
Extranjero	(26,947.82)	(49.01%)	54,982.65	60,216.89	139,271.22	119,073.87	89,008.86	76,096.29	72,968.00	52,430.88	52,494.80	31,368.03	31,317.56	33,063.62	28,034.82
TOTAL DE ACTIVOS	443,200.03	8.89%	4,985,342.28	5,121,708.12	5,302,961.65	5,276,992.30	5,187,408.95	5,318,543.67	5,047,537.35	5,249,506.58	5,359,878.08	5,339,213.79	5,443,234.18	5,319,975.27	5,428,542.31
DEPOSITOS	55,760.43	1.60%	3,495,610.23	3,612,347.93	3,740,808.73	3,700,788.99	3,661,582.64	3,800,253.47	3,520,372.95	3,700,840.37	3,675,156.94	3,581,664.43	3,705,690.93	3,579,576.96	3,551,370.66
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	%	2014	2015											
			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	55,760.43	1.60%	3,495,610.23	3,612,347.93	3,740,808.73	3,700,788.99	3,661,582.64	3,800,253.47	3,520,372.95	3,700,840.37	3,675,156.94	3,581,664.43	3,705,690.93	3,579,576.96	3,551,370.66
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	58,325.54	1.68%	3,471,178.05	3,602,006.43	3,720,487.31	3,679,505.51	3,616,840.74	3,779,354.47	3,500,903.12	3,684,879.67	3,649,381.11	3,562,374.64	3,652,880.91	3,557,245.60	3,529,503.59
A la Vista	(53,672.22)	(10.82%)	496,248.82	440,898.33	487,035.82	563,456.05	482,556.15	525,494.71	493,939.83	431,008.61	425,717.79	466,376.99	451,591.62	459,864.03	442,576.60
A Plazo	5,781.39	0.27%	2,133,752.21	2,337,349.90	2,397,936.76	2,313,818.61	2,309,857.88	2,348,276.39	2,150,392.33	2,406,440.80	2,361,995.37	2,306,578.26	2,260,415.65	2,254,647.99	2,139,533.60
De Ahorros	106,216.38	12.63%	841,177.02	823,758.20	835,514.73	802,230.85	824,426.71	905,583.37	856,570.97	847,430.26	861,667.94	789,419.40	940,873.63	842,733.58	947,393.40
De Bancos	(2,565.11)	(10.50%)	24,432.18	10,341.50	20,321.42	21,283.47	44,741.91	20,899.00	19,469.83	15,960.70	25,775.83	19,289.79	52,810.02	22,331.36	21,867.07
A la Vista	(2,565.11)	(10.50%)	24,432.18	10,341.50	20,321.42	21,283.47	44,741.91	20,899.00	19,469.83	15,960.70	25,775.83	19,289.79	52,810.02	22,331.36	21,867.07
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	268,710.16	54.13%	496,454.70	517,995.34	489,781.28	490,208.09	431,814.97	426,856.07	432,598.69	450,322.26	586,135.53	654,399.18	630,659.32	629,893.25	765,164.86
Locales	9.57	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	20.69	18.86	17.03	15.18	13.32	11.45	9.57
Extranjero	268,700.58	54.12%	496,454.70	517,995.34	489,781.28	490,208.09	431,814.97	426,856.07	432,578.00	450,303.40	586,118.50	654,384.00	630,646.00	629,881.80	765,155.28
OTROS PASIVOS	(4,173.33)	(10.98%)	38,003.65	32,509.46	30,869.23	33,961.61	37,757.55	31,805.40	31,671.83	33,232.03	31,823.58	33,727.34	33,781.96	35,313.79	33,830.32
Locales	644.70	31.10%	2,073.16	2,066.60	2,112.44	2,200.35	2,197.23	2,218.58	2,235.85	4,444.90	2,386.57	2,574.88	2,601.13	2,722.63	2,717.85
Extranjero	(4,818.03)	(13.41%)	35,930.50	30,442.86	28,756.79	31,761.26	35,560.31	29,586.82	29,435.98	28,787.13	29,437.01	31,152.47	31,180.83	32,591.15	31,112.47
PATRIMONIO	122,902.77	12.87%	955,273.69	958,855.40	1,041,502.41	1,052,033.61	1,056,253.79	1,059,628.74	1,062,893.88	1,065,111.91	1,066,762.03	1,069,422.84	1,073,101.97	1,075,191.28	1,078,176.47
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	90,000.00	11.21%	803,051.32	803,051.32	803,051.32	893,051.32	893,051.32	893,051.32	893,051.32	893,051.32	893,051.32	893,051.32	893,051.32	893,051.32	893,051.32
Otras Reservas	11,712.43	32.89%	35,616.24	34,729.81	36,366.85	36,243.54	35,945.90	34,952.36	38,264.99	38,264.99	38,264.99	47,328.67	47,328.67	47,328.67	47,328.67
Provisiones Dinámicas	14,397.99	43.72%	32,930.68	32,930.68	32,930.68	31,397.10	31,397.10	31,377.39	38,264.99	38,264.99	38,264.99	47,328.67	47,328.67	47,328.67	47,328.67
Otras Reservas	(2,685.57)	(100.00%)	2,685.57	1,799.13	3,436.17	4,846.44	4,548.80	3,574.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Utilidad de Periodos Anteriores	13,642.31	(119.65%)	(11,402.31)	104,838.87	103,201.83	13,325.14	13,622.78	14,616.31	11,303.69	11,303.69	11,303.69	2,240.00	2,240.00	2,240.00	2,240.00
Utilidad de Periodo	6,236.06	5.41%	115,354.74	3,429.00	86,583.72	96,914.45	98,747.88	102,412.71	105,710.60	108,206.25	110,064.85	112,822.36	116,246.77	118,462.27	121,590.80
Ganancia o Perdida en Valores Disponible para la Venta	1,311.97	(97.45%)	(1,346.30)	(1,193.59)	(1,701.30)	(1,500.83)	885.92	596.03	563.28	285.67	77.19	(19.51)	235.21	109.02	(34.32)
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	443,200.03	8.89%	4,985,342.28	5,121,708.12	5,302,961.65	5,276,992.30	5,187,408.95	5,318,543.67	5,047,537.35	5,249,506.58	5,359,878.08	5,339,213.79	5,443,234.18	5,319,975.27	5,428,542.31