

BANCOLOMBIA (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2015 A DICIEMBRE 2016
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016													
			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	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	(485,978.19)	(13.68%)	3,551,370.66	3,535,591.12	3,396,782.08	3,329,519.34	3,211,931.09	3,289,654.37	3,202,818.34	3,201,681.08	3,263,129.08	3,167,592.79	3,052,278.25	3,107,763.57	3,065,392.47	
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	(522,086.61)	(14.79%)	3,529,503.59	3,518,374.27	3,370,810.71	3,280,886.77	3,164,766.29	3,252,247.27	3,133,377.80	3,179,791.05	3,234,951.70	3,097,269.62	2,981,427.66	3,024,991.09	3,007,416.99	
A la Vista	(5,181.64)	(1.17%)	442,576.60	499,160.57	546,690.48	450,542.91	450,845.98	438,004.83	480,080.49	482,089.54	492,485.44	484,690.56	494,053.06	472,122.74	437,394.95	
A Plazo	(444,246.47)	(20.76%)	2,139,533.60	2,059,386.65	1,847,807.01	1,885,061.40	1,798,482.91	1,839,260.82	1,775,716.19	1,842,554.60	1,806,227.60	1,746,817.58	1,655,442.93	1,656,117.06	1,695,287.13	
De Ahorros	(72,658.50)	(7.67%)	947,393.40	959,827.04	976,313.22	945,282.46	915,437.41	974,981.62	877,581.12	855,146.91	936,238.65	865,761.48	831,931.67	896,751.29	874,734.90	
De Bancos	36,108.42	165.13%	21,867.07	17,216.85	25,971.37	48,632.57	47,164.80	37,407.10	69,440.54	21,890.03	28,177.38	70,323.17	70,850.59	82,772.48	57,975.49	
A la Vista	36,108.42	165.13%	21,867.07	17,216.85	25,971.37	48,632.57	47,164.80	37,407.10	69,440.54	21,890.03	28,177.38	70,323.17	70,850.59	82,772.48	57,975.49	
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	255,927.05	33.45%	765,164.86	758,051.97	810,160.06	800,405.24	956,397.17	897,787.22	892,736.45	915,964.69	787,434.69	844,544.69	902,784.89	911,605.62	1,021,091.91	
Locales	(9.57)	(100.00%)	9.57	7.68	5.78	3.86	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	255,936.62	33.45%	765,155.28	758,044.28	810,154.28	800,401.37	956,395.23	897,787.22	892,736.45	915,964.69	787,434.69	844,544.69	902,784.89	911,605.62	1,021,091.91	
OTROS PASIVOS	(1,475.82)	(1.30%)	113,941.53	135,923.28	117,250.99	110,890.73	111,804.24	107,742.29	108,050.81	112,287.78	104,953.09	106,587.65	110,341.41	117,319.84	112,465.72	
Locales	275.85	10.15%	2,717.85	2,699.65	2,653.30	2,512.40	2,542.56	2,576.18	2,648.37	2,701.13	2,720.13	2,734.13	2,893.09	3,132.22	2,993.70	
Extranjero	(1,751.66)	(1.57%)	111,223.68	133,223.63	114,597.69	108,378.34	109,261.67	105,166.11	105,402.44	109,586.65	102,232.96	103,853.52	107,448.32	114,187.61	109,472.01	
PATRIMONIO	150,282.15	15.63%	961,742.15	965,941.46	1,044,063.15	1,064,122.84	1,071,194.30	1,075,688.78	1,080,514.56	1,084,014.17	1,088,205.06	1,095,269.00	1,101,005.07	1,108,428.42	1,112,024.30	
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	80,000.00	8.96%	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	893,051.32	893,051.32	893,051.32	
Otras Reservas	34,102.64	72.05%	47,328.67	47,328.67	47,328.67	47,328.67	47,328.67	47,328.67	49,147.78	49,479.86	47,328.67	83,215.05	83,215.05	83,215.05	81,431.31	
Provisiones Dinámicas	34,102.64	72.05%	47,328.67	47,328.67	47,328.67	47,328.67	47,328.67	47,328.67	47,328.67	47,328.67	47,328.67	83,215.05	83,215.05	83,215.05	81,431.31	
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,819.11	2,151.19	0.00	0.00	0.00	0.00	0.00	

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(2,134.82)	2.04%	(104,571.33)	7,396.49	7,396.49	7,396.49	7,396.49	7,396.49	5,577.37	5,245.30	7,396.49	(28,489.90)	(28,489.90)	(28,489.90)	(106,706.15)
Utilidad de Periodo	37,446.85	33.44%	111,967.82	4,377.39	82,397.73	102,104.14	109,021.02	113,605.30	118,191.96	121,701.48	125,751.27	132,854.09	138,610.27	146,029.52	149,414.67
Ganancia o Perdida en Valores Disponible para la Venta	867.48	(2,527.29%)	(34.32)	(212.41)	(111.05)	242.22	396.80	307.01	546.13	536.21	677.32	638.43	618.32	622.43	833.16
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	(81,244.81)	(1.51%)	5,392,219.20	5,395,507.82	5,368,256.29	5,304,938.15	5,351,326.79	5,370,872.66	5,284,120.16	5,313,947.71	5,243,721.93	5,213,994.13	5,166,409.62	5,245,117.45	5,310,974.40