

Realizado por SFPartners www.sfpartners.com.co	MES	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
		Total Sistema sin IOE (sin Cooperativas)	Total Leasings	LEASING BANCO BANCOLOMBIA	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR	LEASING BOLIVAR
0		103	94	70	71	68	69	10	51	66	79	45	61	29	19	83	13			
1. ACTIVOS	5	239,561,603	10,900,114	7,117,247	718,003	609,456	323,438	11,955,352	730,615	1,176,506	17,147,776	25,796,770	6,919,544	31,933,256	19,342,400	9,227,636	43,533,826			
3. ACTIVOS PRODUCTIVOS		227,270,605	9,422,074	5,959,020	664,679	572,729	294,078	11,533,359	700,262	1,131,860	16,484,730	23,788,954	6,662,622	30,193,081	18,252,912	9,140,949	40,408,518			
4. ACTIVOS EN LEASING NETOS		13,199,687	8,027,031	5,039,380	591,217	423,459	214,806	0	312,615	244,271	2,519,234	1,176,949	246,935	293,176	55,358	123,324				
4.1 LEASING OPERATIVO NETO	64	834,369	575,487	443,277	10,004	2,038	2,606	0	111	0	269,526	0	0	2,409	0	0				
4.2 LEASING FINANCIERO TOTAL	40	12,365,318	7,451,544	4,596,103	581,213	421,421	212,200	0	312,504	244,271	2,249,708	1,176,409	246,935	290,767	55,358	123,324				
5. CARTERA BRUTA	28	149,049,148	7,808,934	4,734,396	608,381	521,059	272,588	7,256,460	626,071	993,263	10,705,418	18,634,642	4,985,925	19,573,867	12,968,488	7,208,881	29,631,817			
Provisiones	34	6,610,438	22,398	3,992	3,214	1,791	3,906	259,351	12,318	25,050	396,751	845,969	172,820	628,706	399,269	1,423,389				
Provisiones contracíclicas	39	185,226	193	0	193	0	801	3	0	0	23,079	89	2,237	31,192	11,007	29,958				
6. CARTERA NETA	28	142,253,484	7,786,344	4,730,404	604,974	519,268	268,682	6,996,309	613,750	968,213	10,308,666	17,765,594	4,813,016	18,942,925	12,395,545	6,798,605	28,178,470			
7. BIENES RECIBIDOS PAGO Y RESTITUIDOS	74	442,835	5,768	2,576	50	0	2,428	41,019	60	1,825	16,987	23,370	24,412	62,407	6,712	78,571	127,832			
8. PATRIMONIO	105	32,990,980	1,175,339	702,685	87,722	70,051	30,057	1,506,054	117,763	175,537	2,344,238	2,913,618	1,050,443	4,553,968	2,062,769	870,996	6,981,500			
9. PASIVOS	77	206,570,624	9,724,774	6,468,562	630,281	539,405	293,381	10,449,298	612,852	1,000,968	14,803,638	22,883,153	5,869,101	27,379,287	17,279,271	8,356,641	36,552,327			
10. DEPOSITOS Y EXIGIBILIDADES	79	154,691,576	5,233,285	3,691,983	340,554	226,870	162,227	8,291,637	365,048	686,846	10,605,790	17,134,149	4,773,062	22,575,544	13,513,654	6,109,882	27,844,887			
11. CDT	82	53,713,800	5,233,285	3,691,983	340,554	226,870	162,227	1,542,214	360,137	686,846	1,955,457	5,881,279	2,101,893	6,973,984	2,546,498	2,741,636	7,908,346			
12. BONOS	94	11,916,417	1,342,892	914,349	0	136,213	0	1,200,000	83,008	5,711	1,316,926	2,773,560	300,000	612,840	1,056,356	330,000	2,286,645			
13. OBLIGACIONES FINANCIERAS	85	26,329,226	2,563,116	3,000	154,775	189,363	131,338	164,158	0	0	10,900	6,343	5,665,134	27,807,872	1,526,533	326,239				
14. INGRESOS OPERACIONALES		15,908,280	626,355	387,876	53,129	33,924	16,904	686,446	58,079	100,541	1,203,163	2,127,624	635,778	3,289,890	1,565,045	815,654	5,790,572			
15. GASTOS OPERACIONALES		11,894,657	425,784	256,149	32,529	22,996	12,214	411,403	33,474	62,711	815,549	1,531,678	509,745	2,594,220	1,172,879	549,833	4,873,746			
16. GASTOS ADMINISTRATIVOS	177	3,187,776	94,218	44,732	9,962	8,448	4,562	230,117	12,801	26,431	273,891	560,925	118,154	515,113	345,665	163,183	988,337			
17. GASTOS DE PERSONAL	178	1,595,279	50,854	27,085	5,231	4,544	2,096	114,096	6,312	12,279	143,579	281,999	66,548	208,349	181,647	79,923	540,774			
18. UTILIDAD	217	2,292,414	102,522	72,776	5,475	5,686	1,145	186,490	9,980	13,016	207,173	246,832	62,056	388,630	232,420	77,363	600,680			
19. UTILIDAD OPERACIONAL	205	2,907,062	147,996	103,542	11,000	9,990	2,000	269,820	15,109	20,122	265,840	320,905	83,537	519,632	277,988	112,527	768,476			
Disponible	6	21,940,005	387,489	254,779	7,512	19,566	10,746	1,419,224	34,157	83,607	1,449,656	1,554,807	402,209	4,007,871	2,387,644	588,972	3,714,597			
Inversiones	16	55,447,083	526,568	38,782	38,782	30,067	8,138	2,857,674	39,924	54,989	4,060,129	3,599,505	1,274,489	6,611,343	2,342,672	1,343,096	7,062,104			
Activos Líquidos		77,387,088	1,037,652	781,348	46,294	49,632	18,885	4,276,898	74,080	138,596	5,509,786	5,154,312	1,676,697	10,619,214	5,282,016	1,932,067	10,776,701			
Ingresos Leasing		3,909,392	20,237	7,389	2,830	4,717	2,316	492,976	25,472	64,358	374,434	686,147	203,392	807,975	442,325	199,825	979,825			
comercial	124	1,980,170	18,472	7,054	2,651	4,717	2,312	88,690	1,163	4,114	230,379	291,975	143,254	553,777	188,362	120,919	776,689			
consumo	125	1,763,786	1,765	335	180	0	4	401,731	24,291	60,244	144,056	394,134	226,822	253,898	94,908	192,624				
microcredito	126	165,435	0	0	0	0	0	2,556	18	0	0	38	0	27,376	64	0	20,511			
Activos Improductivos		12,290,998	1,478,039	1,212,227	53,324	36,727	29,360	421,993	30,352	44,646	663,147	2,007,816	256,922	1,740,174	1,089,128	86,688	3,125,308			
Margen Neto de intereses	154	4,008,152	238,108	138,523	27,731	17,638	8,387	381,808	36,884	61,267	373,552	777,673	137,562	625,423	525,906	319,453	1,035,097			
Pasivos con costo		128,717,926	5,233,285	3,691,983	340,554	226,870	162,227	7,176,929	365,048	686,846	6,765,850	14,473,297	4,110,397	17,562,150	10,774,273	5,621,030	22,390,482			
Cuentas corrientes	80	25,973,650	0	0	0	0	0	1,114,709	0	0	3,839,959	2,854,852	662,664	5,013,304	2,739,381	488,852	5,454,405			
Ingresos por intereses	123	6,018,015	506,327	306,674	48,584	31,365	15,674	534,981	52,323	93,558	592,559	1,103,570	228,204	956,820	446,905	1,425,980				
Ingresos dif. intereses	155	9,890,266	120,028	81,202	4,544	2,559	1,230	151,464	5,756	6,984	610,604	1,024,054	407,574	2,313,069	832,979	368,749	4,364,592			
Gastos por intereses	140	2,148,988	268,545	168,181	20,896	13,765	7,418	156,892	16,268	33,518	233,790	351,695	95,205	351,678	221,675	140,390	459,646			
Gastos dif. intereses	165	6,557,893	63,021	43,237	1,671	783	234	24,394	4,405	2,762	307,868	619,059	296,386	1,727,430	605,539	246,260	3,425,763			
INGRESOS POR ARRENDAMIENTO (Ingresos Leasing)		59.2%	0.5%	0.3%	1.0%	2.2%	2.2%	#DIV/0!	16.3%	52.7%	29.7%	116.7%	#DIV/0!	654.4%	301.7%	779.8%	1605.2%			
MARGEN NETO DE INTERESES / ACTIVO		3.3%	4.4%	3.9%	7.7%	5.8%	5.2%	6.4%	10.1%	10.4%	4.4%	6.0%	4.0%	3.9%	5.4%	6.9%	4.8%			
UTILIDAD OPERACIONAL / TOTAL ACTIVOS		2.4%	2.9%	3.1%	3.1%	1.2%	4.5%	4.1%	3.4%	3.4%	4.1%	2.5%	2.4%	3.3%	2.9%	2.4%	3.5%			
ROE ( Utilidad Neta / Patrimonio Promedio)	718	22.3%	18.2%	21.8%	12.9%	16.9%	7.8%	26.3%	17.7%	15.4%	18.5%	17.7%	12.2%	17.8%	23.8%	18.6%	17.9%			
ROA ( Utilidad Neta / Total Activo Promedio )	719	2.9%	1.9%	2.0%	1.2%	1.9%	0.7%	3.1%	2.8%	2.2%	2.4%	1.9%	1.8%	2.4%	1.7%	2.8%	2.8%			
GASTOS ADMINISTRATIVOS Y DE PERSONAL / MARGEN NETO DE INTERESES		79.5%	39.6%	32.3%	35.9%	47.9%	54.4%	60.3%	34.7%	43.1%	73.3%	72.1%	85.9%	82.4%	65.7%	51.1%	95.5%			
GASTOS ADMINISTRATIVOS Y DE PERSONAL / ACTIVO		2.7%	1.7%	1.2%	2.8%	2.8%	2.8%	3.8%	3.5%	4.5%	3.2%	4.3%	3.4%	3.2%	3.6%	3.5%	4.5%			
GASTOS DE PERSONAL / MARGEN FINANCIERO NETO		0.7%	0.5%	0.4%	0.7%	0.7%	0.6%	1.0%	0.9%	1.0%	0.8%	1.1%	1.0%	0.7%	0.9%	0.9%	1.2%			
GASTOS DE PERSONAL / ACTIVO TOTAL		1.3%	0.9%	0.8%	1.5%	1.5%	1.3%	1.9%	1.7%	2.1%	1.7%	2.2%	1.9%	1.3%	1.9%	1.2%	2.5%			
<b>CAPITAL</b>																				
ACTIVOS IMPRODUCTIVOS / PATRIMONIO		37%	126%	173%	61%	52%	98%	28%	26%	25%	28%	69%	24%	38%	53%	10%	45%			
ACTIVOS PRODUCTIVOS / PASIVOS CON COSTO		177%	180%	161%	195%	252%	181%	161%	192%	165%	244%	164%	162%	172%	169%	163%	180%			
RELACION DE SOLVENCIA (Con Riesgo de Mercado)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A			
PATRIMONIO / TOTAL ACTIVO		13.8%	10.8%	9.8%	12.2%	11.5%	9.3%	12.6%	16.1%	14.9%	13.7%	11.3%	15.2%	14.3%	10.7%	9.4%	16.0%			