| Realizado por SFPartners | MES | | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| www.sfpartners.com.co | | | | | | | | | | | | | | | | | | |
| | 2 | Variación Total en Monto (Miles de Millones) | Total Sistema sin IOE (sin Cooperativas) | Total Leasings | LEASING BANCOLOMBIA | LEASING BOLIVAR | L CORFICOLOMBIANA | LEASING BANCOLDEX | BANCO POPULAR | BANCO FINANDINA | BANCO PICHINCHA S.A. | OCCIDENTE | DAVIVIENDA | HELM BANK | BANCO DE BOGOTA | BBVA | RED MULTIBANCA COLPATRIA | BANCOLOMBIA |
| codigo | | | | | | | | | | | | | | | | | | |
| 1. ACTIVOS | 5 | 54,783 | 23% | -1% | 26% | -8% | 12% | 8% | 14% | 32% | 0% | 16% | 22% | 57% | 29% | 20% | 21% | 26% |
| 3. ACTIVOS PRODUCTIVOS | | 51,063 | 22% | -7% | 20% | -8% | 10% | 11% | 14% | 35% | 1% | 15% | 24% | 56% | 28% | 20% | 21% | 26% |
| 4. ACTIVOS EN LEASING NETOS | | 2,844 | 22% | -11% | 19% | -14% | 6% | 8% | #¡DIV/0! | 12% | -4% | 22% | 24% | #¡DIV/0! | 125% | 89% | 179% | 11% |
| 4.1 LEASING OPERATIVO NETO | 64 | 226 | 27% | 10% | 38% | 25% | 4% | 143% | #¡DIV/0! | -100% | #¡DIV/0! | 0% | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | -21% | #¡DIV/0! | #¡DIV/0! |
| 4.2 LEASING FINANCIERO TOTAL | 40 | 2,618 | 21% | -12% | 17% | -14% | 6% | 7% | #¡DIV/0! | 12% | -4% | 24% | 24% | #¡DIV/0! | 125% | 90% | 179% | 11% |
| 5. CARTERA BRUTA | 28 | 42,884 | 29% | -11% | 17% | -12% | 11% | 11% | 31% | 37% | 5% | 22% | 25% | 64% | 26% | 28% | 26% | 29% |
| Provisiones | 34 | 280 | 4% | -28% | 127% | -48% | -14% | -2% | 8% | 6% | -2% | -9% | 8% | 7% | -3% | 5% | 6% | 2% |
| Provisiones contraciclicas | 49 | 1,452 | 784% | 30342% | #¡DIV/0! | 3449% | #¡DIV/0! | #¡DIV/0! | 10773% | 791500% | #¡DIV/0! | #¡DIV/0! | 1042% | 61472% | 8172% | 284% | 883% | 785% |
| 6. CARTERA NETA | 28 | 41,152 | 29% | -12% | 16% | -13% | 10% | 11% | 31% | 35% | 4% | 23% | 25% | 65% | 26% | 29% | 26% | 29% |
| 7. BIENES RECIBIDOS PAGO Y RESTITUIDOS | 74 | -28 | -6% | 15% | 12% | 820% | #¡DIV/0! | 25% | -10% | -73% | 39% | 6% | 7% | 10% | 8% | -34% | -51% | -17% |
| 8. PATRIMONIO | 105 | 8,575 | 26% | -9% | 19% | 14% | 1% | 11% | 18% | 18% | 13% | 15% | 32% | 8% | 69% | 11% | 15% | 13% |
| 9. PASIVOS | 77 | 46,208 | 22% | 0% | 27% | -11% | 14% | 7% | 14% | 35% | -2% | 16% | 21% | 66% | 22% | 21% | 21% | 28% |
| 10. DEPOSITOS Y EXIGIBILIDADES | 79 | 26,048 | 17% | -7% | 10% | -3% | 45% | -10% | 12% | 48% | -3% | 14% | 16% | 46% | 14% | 21% | 27% | 17% |
| 11. CDT | 82 | 2,219 | 4% | -7% | 10% | -3% | 45% | -10% | 33% | 47% | -5% | -1% | -4% | 41% | -11% | 27% | 24% | -9% |
| 12. BONOS | 94 | 7,697 | 65% | 17% | 61% | #¡DIV/0! | -27% | #¡DIV/0! | 18% | 23% | 0% | 34% | 26% | 208% | -22% | 48% | 27% | 182% |
| 13. OBLIGACIONES FINANCIERAS | | 11,409 | 43% | 0% | 69912% | 14% | -31% | 18% | 99% | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | 25134% | 19414% | 0% | -94% | 0% | 1284% |
| 14. INGRESOS OPERACIONALES +RECUPERACIONES | | 13,835 | 87% | -14% | 14% | -14% | -1% | 5% | 9% | 21% | -2% | 6% | 14% | 13% | 154% | 26% | 23% | 12% |
| 15. GASTOS OPERACIONALES | | 11,857 | 100% | -13% | 19% | -22% | 1% | 3% | 8% | 21% | 11% | 8% | 10% | 16% | 190% | 35% | 24% | 12% |
| 16, GASTOS ADMINISTRATIVOS | 177 | 2,442 | 77% | 3% | 54% | 2% | 10% | 3% | 6% | 23% | 57% | 13% | 14% | 37% | 9% | 16% | 26% | 19% |
| 17. GASTOS DE PERSONAL | 178 | 1,105 | 69% | -7% | 19% | -6% | 17% | 12% | 0% | 21% | 25% | 7% | 14% | 15% | 6% | 6% | 9% | 17% |
| 18. UTILIDAD | 217 | 1,232 | 54% | 23% | 52% | 117% | 14% | 19% | 4% | 42% | 13% | 3% | 22% | 1% | 30% | -1% | 46% | 16% |
| 19. UTILIDAD OPERACIONAL | 205 | 1,690 | 58% | 5% | 21% | 76% | 18% | 40% | 4% | 41% | 45% | 6% | 17% | 3% | 27% | 6% | 66% | 13% |
| | | | | | | | | | | | | | | | | | | |
| Disponible | 6 | 1,280 | 6% | 41% | 74% | 424% | 100% | -8% | -40% | 67% | -32% | 23% | 55% | 57% | -19% | -22% | 20% | 11% |
| Inversiones | 16 | 6,673 | 12% | -8% | 5% | -32% | -64% | -10% | -4% | -26% | -27% | -7% | 6% | 12% | 62% | 18% | -7% | 22% |
| Activos Liquidos | | 7,953 | 10% | 10% | 27% | 42% | 1% | -9% | -16% | 17% | -30% | 1% | 21% | 23% | 32% | 0% | 1% | 18% |
| Ingresos Leasing | | 2,585 | 66% | -10% | -16% | -12% | 30% | 45% | 10% | 30% | -10% | 4% | 19% | 12% | 9% | 11% | 16% | 20% |
| comercial | 124 | 1,200 | 61% | -4% | -16% | -15% | 30% | 45% | 24% | 14% | -12% | 3% | 11% | 18% | 8% | 7% | 20% | 13% |
| consumo | 125 | 1,222 | 69% | -72% | -24% | 36% | #¡DIV/0! | -42% | 7% | 31% | -9% | 7% | 24% | -1% | 10% | 14% | 11% | 51% |
| microcredito | 126 | 163 | 99% | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | -19% | 226% | #¡DIV/0! | -100% | -93% | -100% | -5% | -73% | #¡DIV/0! | 14% |
| Activos Improductivos | | 3,721 | 30% | 38% | 56% | -2% | 55% | -27% | 28% | -47% | -7% | 31% | -6% | 86% | 38% | 22% | -17% | 26% |
| Margen Neto de intereses | 154 | 2,727 | 68% | -15% | 6% | 2% | 5% | 14% | 10% | 28% | 12% | 15% | 22% | 33% | 7% | 9% | 19% | 10% |
| Pasivos con costo | | 20,562 | 16% | -7% | 10% | -3% | 45% | -10% | 13% | 48% | -3% | 14% | 17% | 48% | 12% | 23% | 26% | 13% |
| Cuentas corrientes | 80 | 5,486 | 21% | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | 5% | #¡DIV/0! | #¡DIV/0! | 14% | 14% | 35% | 19% | 12% | 33% | 31% |
| Ingresos por intereses | | 3,959 | 66% | -18% | 6% | -15% | 1% | 9% | 11% | 22% | -3% | 5% | 18% | 50% | 10% | 15% | 19% | 16% |
| Ingresos dif intereses | | 9,876 | 100% | 5% | 47% | -6% | -16% | -48% | 0% | 12% | 7% | 7% | 10% | -8% | 214% | 36% | 26% | 10% |
| Gastos por intereses | | 1,280 | 60% | -21% | 6% | -36% | -4% | 5% | 14% | 7% | -28% | -10% | 5% | 70% | 15% | 25% | 17% | 25% |
| Gastos dif intereses | | 8,135 | 124% | -5% | 32% | 19% | 1% | -46% | -16% | 69% | 32% | 17% | 9% | -9% | 279% | 49% | 27% | 9% |
| | | | | | | | | | | | | | | | | | | |
| INGRESOS POR ARRENDAMIENTO (Ingresos Leasing / VPN) | | | 37% | 1% | -29% | 2% | 23% | 34% | #¡DIV/0! | 16% | -6% | -14% | -5% | #¡DIV/0! | -52% | -41% | -58% | 8% |
| MARGEN NETO DE INTERESES / ACTIVO | | | 37% | -14% | -16% | 10% | -7% | 6% | -4% | -3% | 12% | -1% | 0% | -15% | -17% | -9% | -1% | -12% |
| UTILIDAD OPERACIONAL / TOTAL ACTIVOS | | | 29% | 6% | -4% | 90% | 5% | 30% | -9% | 7% | 44% | -8% | -4% | -34% | -1% | -12% | 37% | -10% |
| ROE ( Utilidad Neta / Patrimonio Promedio) | 718 | | -21% | 37% | 30% | 95% | 14% | 8% | -13% | 21% | 0% | -10% | -8% | -7% | -24% | -11% | 28% | 3% |
| ROA ( Utilidad Neta / Total Activo Promedio ) | 719 | | -17% | 24% | 21% | 136% | 2% | 11% | -10% | 7% | 13% | -11% | 0% | -36% | 1% | -18% | 21% | -8% |
| GASTOS ADMINISTRATIVOS Y DE PERSONAL / MARGEN FINANC | | | 5% | 21% | 45% | 0% | 5% | -9% | -3% | -4% | 41% | -2% | -6% | 2% | 2% | 6% | 6% | 8% |
| GASTOS ADMINISTRATIVOS Y DE PERSONAL/ ACTIVO TOTAL | | | 44% | 4% | 22% | 10% | -2% | -4% | -7% | -7% | 57% | -2% | -6% | -13% | -15% | -4% | 4% | -6% |
| GASTOS DE PERSONAL / MARGEN FINANCIERO NETO | | | 38% | -6% | -6% | 2% | 4% | 4% | -12% | -8% | 25% | -8% | -7% | -27% | -17% | -12% | -9% | -7% |
| GASTOS DE PERSONAL / ACTIVO TOTAL | | | 38% | -6% | -6% | 2% | 4% | 4% | -12% | -8% | 25% | -8% | -7% | -27% | -17% | -12% | -9% | -7% |
| | | | | | | | | | | | | | | | | | | |
| **CAPITAL** | | | | | | | | | | | | | | | | | | |
| ACTIVOS IMPRODUCTIVOS / PATRIMONIO | | | 3% | 52% | 32% | -14% | 53% | -34% | 8% | -55% | -18% | 15% | -28% | 73% | -18% | 10% | -28% | 11% |
| ACTIVOS PRODUCTIVOS / PASIVOS CON COSTO | | | 6% | 0% | 9% | -5% | -24% | 23% | 1% | -9% | 4% | 1% | 6% | 6% | 14% | -2% | -4% | 11% |
| 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 | | | 3% | -8% | -6% | 23% | -10% | 3% | 3% | -11% | 13% | -1% | 8% | -31% | 32% | -8% | -5% | -10% |
| PATRIMONIO / CARTERA NETA + ACTIVOS LEASING NETOS | | | -2% | 2% | 2% | 30% | -9% | 0% | -10% | -14% | 8% | -6% | 5% | -34% | 34% | -13% | -9% | -12% |
| | | | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | | | | | | | | |
| **CALIDAD DE ACTIVOS** | | | | | | | | | | | | | | | | | | |
| **CARTERA DE CREDITO** | | | | | | | | | | | | | | | | | | |
| CARTERA NETA / ACTIVO TOTAL | | | 5% | -10% | -7% | -5% | -2% | 3% | 15% | 4% | 5% | 6% | 3% | 5% | -2% | 7% | 5% | 2% |
| CARTERA VENCIDA CARTERA ORDINARIA (Por C | 623 | | -24% | -47% | 114% | -39% | -45% | -39% | -19% | -38% | -26% | -12% | -21% | -33% | -25% | -41% | -14% | -30% |
| CARTERA VENCIDA CARTERA ORDINARIA (Tempo | 622 | | -38% | -65% | 184% | -65% | -42% | -15% | -25% | -32% | 14% | -51% | -16% | -42% | -30% | -44% | -19% | -33% |
| PROVISION CARTERA / CARTERA VENCIDA (Calif | 627 | | 13% | 71% | -30% | 30% | 48% | 38% | 10% | 26% | 26% | -9% | 14% | 35% | 11% | 47% | 4% | 17% |
| PROVISION CARTERA / CARTERA VENCIDA (Tem | 626 | | 38% | 162% | -47% | 128% | 42% | -1% | 19% | 15% | -18% | 64% | 7% | 54% | 20% | 54% | 12% | 24% |
| **ACTIVOS EN LEASING** | | | | | | | | | | | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! |
| ACTIVOS EN LEASING NETOS / ACTIVO TOTAL | | | -1% | -9% | -6% | -7% | -6% | 0% | #¡DIV/0! | -15% | -4% | 5% | 2% | #¡DIV/0! | 75% | 57% | 131% | -12% |
| ACTIVOS EN LEASING FINANCIERO VENCIDOS P | 635 | | -20% | -21% | -18% | 12% | -44% | -27% | #¡DIV/0! | -22% | -50% | 4% | -10% | #¡DIV/0! | -52% | -15% | -46% | -41% |
| ACTIVOS EN LEASING FINANCIERO VENCIDOS P | 634 | | -35% | -36% | -18% | -59% | -54% | -24% | #¡DIV/0! | -21% | -10% | -15% | -13% | #¡DIV/0! | -50% | -32% | 314% | -52% |
| CUBRIMIENTO / ACTIVOS EN LEASING FINANCIE | 639 | | 3% | 3% | -1% | -44% | 31% | 40% | #¡DIV/0! | -1% | 129% | -24% | 9% | #¡DIV/0! | 76% | 7% | 55% | -17% |
| CUBRIMIENTO / ACTIVOS EN LEASING FINANCIE | 638 | | 26% | 26% | -1% | 53% | 57% | 36% | #¡DIV/0! | -3% | 27% | -6% | 13% | #¡DIV/0! | 71% | 32% | -80% | 3% |
| BRP NETAS + RESTITUIDOS NETOS / ACTIVO TOTAL | | | -24% | 17% | -11% | 895% | #¡DIV/0! | 16% | -21% | -80% | 38% | -8% | -13% | -30% | -16% | -45% | -59% | -34% |
| **LIQUIDEZ** | | | | | | | | | | | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! |
| ACTIVOS LIQUIDOS / TOTAL ACTIVOS | | | -10% | 12% | 1% | 54% | -10% | -15% | -26% | -11% | -30% | -13% | -1% | -22% | 2% | -17% | -16% | -6% |
| ACTIVOS LEASING / PASIVOS COSTO | | | 5% | -4% | 8% | -11% | -27% | 20% | #¡DIV/0! | -24% | -1% | 7% | 6% | #¡DIV/0! | 100% | 54% | 120% | -2% |
| CARTERA DE CREDITO BRUTA / PASIVOS CON COSTO | | | 11% | -4% | 7% | -10% | -24% | 23% | 16% | -7% | 9% | 8% | 7% | 11% | 12% | 4% | 0% | 14% |
| CDT / TOTAL PASIVOS | | | -15% | -7% | -13% | 9% | 27% | -16% | 16% | 9% | -3% | -15% | -21% | -15% | -27% | 5% | 2% | -29% |
| OBLIGACIONES FINANCIERAS / TOTAL PASIVO | | | 36% | 12% | 61149% | 45% | -31% | 21% | 100% | #¡DIV/0! | #¡DIV/0! | #¡DIV/0! | 23430% | 13756% | -4% | -94% | -9% | 1185% |
| BONOS / TOTAL PASIVO | | | 35% | 18% | 27% | #¡DIV/0! | -36% | #¡DIV/0! | 4% | -9% | 2% | 16% | 4% | 86% | -36% | 22% | 4% | 120% |