

BANCO DE BOGOTÁ, S.A.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2009	2010				2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	66,742.39	59,076.28	58,047.29	68,337.97	64,701.59	57,484.05	57,374.94	46,561.06	0.00
ACTIVOS LIQUIDOS	2,638.41	10,513.81	10,487.02	30,555.22	15,538.54	16,401.18	774.54	7,834.60	0.00
TOTAL DE PRESTAMOS	3,048.59	8,378.50	9,730.24	10,002.37	5,462.43	8,498.48	8,624.24	9,636.02	0.00
LOCALES	3,048.59	8,378.50	9,730.24	10,002.37	5,462.43	8,498.48	8,624.24	9,636.02	0.00
EXTRANJEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE INVERSIONES	14,101.43	11,669.96	24,784.82	16,553.68	9,053.52	15,200.92	18,218.29	18,006.58	0.00
TOTAL DE DEPOSITOS	39,650.74	38,213.80	37,185.38	37,702.02	44,813.84	38,555.29	38,774.80	13,977.04	0.00
LOCALES	39,650.74	38,213.80	37,185.38	37,702.02	44,813.84	38,555.29	38,774.80	13,977.04	0.00
DEPOSITOS DE OFICIALES	8.64	45.92	48.12	19.07	4.57	20.42	44.91	14.20	0.00
DEPOSITOS DE PARTICULARES	39,642.09	38,167.88	37,137.26	37,682.95	44,809.26	38,534.87	38,722.81	13,952.32	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	7.08	10.52	0.00
EXTRANJEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	23,641.50	19,362.42	19,441.18	18,777.81	19,173.67	18,139.96	17,815.79	17,851.16	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	82,547.39	89,421.14	67,680.46	71,561.17	65,721.99	58,280.17	57,711.12	57,449.51	0.00
ACTIVOS GENERADORES DE INGRESOS	29,613.27	45,803.34	47,012.38	37,511.52	15,832.99	21,873.93	30,678.79	27,099.32	0.00
TOTAL DE PRESTAMOS	2,724.21	5,456.67	6,419.38	6,551.13	4,255.51	8,438.49	9,177.24	9,819.19	0.00
TOTAL DE INVERSIONES	26,889.07	40,346.68	40,593.00	30,960.38	11,577.48	13,435.44	21,501.56	17,280.13	0.00
PATRIMONIO TOTAL	21,570.19	20,410.49	21,104.73	21,383.36	21,407.58	18,751.19	18,628.49	18,314.49	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	2,383.78	176.58	401.04	637.41	836.25	117.11	267.64	415.65	0.00
EGRESOS DE OPERACIONES	696.45	165.10	331.34	500.22	672.50	178.21	373.87	574.02	0.00
INGRESO NETO DE INTERESES	1,687.33	11.49	69.69	137.18	163.75	(61.10)	(106.23)	(158.37)	0.00

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OTROS INGRESOS	7,778.71	1,848.06	3,251.89	4,445.91	6,514.13	1,198.76	2,579.13	4,307.99	0.00
INGRESO DE OPERACIONES	9,466.04	1,859.55	3,321.59	4,583.09	6,677.89	1,137.66	2,472.90	4,149.62	0.00
EGRESOS GENERALES	6,836.20	1,244.04	2,600.06	4,380.54	5,997.55	1,507.14	3,086.08	4,654.88	0.00
UTILIDAD ANTES DE PROVISIONES	2,629.84	615.51	721.53	202.55	680.34	(369.48)	(613.17)	(505.27)	0.00
UTILIDAD DEL PERIODO	2,624.70	549.84	639.04	142.03	665.53	(402.36)	(645.04)	(551.78)	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	40.62	106.29	123.11	101.13	55.43	88.31	87.30	101.94	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.33	1.27	1.27	1.01	1.01	1.04	1.01	1.06	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	35.42	32.78	33.49	27.48	29.63	31.56	31.05	38.34	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	137.85	96.58	56.33	70.71	132.09	76.54	66.37	64.58	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	775.49	231.10	199.80	187.73	351.01	213.45	206.58	185.25	0.00
INDICE DE ADECUACION DE CAPITAL	14.31	11.23	11.04	9.20	13.42	10.38	11.26	10.65	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	6.65	27.51	28.20	81.04	34.67	42.54	2.00	56.05	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	3.95	17.80	18.07	44.71	24.02	28.53	1.35	16.83	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	42.22	58.05	94.85	124.95	54.88	81.97	48.98	184.88	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	8.86	4.80	2.72	0.50	4.20	(7.36)	(4.21)	(2.71)	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	3.18	2.46	1.89	0.26	1.01	(2.76)	(2.24)	(1.28)	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	12.17	10.78	6.06	0.89	3.11	(8.58)	(6.93)	(4.02)	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	8.05	1.54	1.71	2.27	5.28	2.14	1.74	2.05	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.35	1.44	1.41	1.78	4.25	3.26	2.44	2.82	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	5.70	0.10	0.30	0.49	1.03	(1.12)	(0.69)	(0.78)	0.00

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ZONA LIBRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTO DEL PAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL POR MENOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96	0.00
CONSUMO									
VIVIENDA HIPOTECARIA	8.75	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO PERSONAL AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMO PERSONAL	5.48	5.58	5.29	5.07	4.65	4.36	4.53	4.76	0.00
TARJETA DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TASA DE INTERES PASIVA									
PERSONA NATURAL	1.79	1.69	1.67	1.88	1.75	1.64	1.66	1.56	0.00
PERSONA JURIDICA	1.96	1.95	2.04	1.66	1.88	1.90	1.77	1.33	0.00