

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	369,769.03	433,757.03	425,155.85	886,018.07	427,975.83	480,293.29	490,688.82	542,246.06	0.00
ACTIVOS LIQUIDOS	82,310.37	99,672.15	68,195.29	319,227.10	95,564.32	90,015.14	119,972.92	101,686.11	0.00
TOTAL DE PRESTAMOS	161,790.42	200,616.57	255,860.89	288,501.47	215,016.80	260,673.35	252,807.97	306,145.95	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	161,790.42	200,616.57	255,860.89	288,501.47	215,016.80	260,673.35	252,807.97	306,145.95	0.00
TOTAL DE INVERSIONES	123,983.01	131,918.09	99,098.51	264,988.10	114,235.51	126,547.42	114,968.06	117,040.48	0.00
TOTAL DE DEPOSITOS	282,206.55	381,328.55	389,009.71	841,073.77	363,871.17	439,769.85	434,551.82	504,139.10	0.00
LOCALES	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
EXTRANJEROS	282,206.55	381,328.55	389,009.71	841,073.77	363,871.17	439,769.85	434,551.82	504,139.10	0.00
DEPOSITOS DE OFICIALES	212.94	235.31	363.24	149.58	236.84	203.88	1,319.36	5,236.27	0.00
DEPOSITOS DE PARTICULARES	275,936.71	379,714.81	386,812.48	837,513.31	361,268.41	438,213.00	432,172.89	496,272.30	0.00
DEPOSITOS DE BANCOS	6,056.90	1,378.43	1,833.98	3,410.88	2,365.92	1,352.97	1,059.56	2,630.53	0.00
PATRIMONIO TOTAL	34,598.10	33,959.06	33,452.93	35,490.79	35,894.99	32,480.12	35,351.61	35,545.50	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	475,865.76	532,600.74	577,744.47	750,775.23	398,872.43	457,025.16	457,922.33	714,132.06	0.00
ACTIVOS GENERADORES DE INGRESOS	303,586.83	350,056.65	441,051.22	455,244.31	307,512.87	359,877.71	361,367.72	488,338.00	0.00
TOTAL DE PRESTAMOS	183,919.38	205,558.43	246,695.51	262,762.44	188,403.61	230,644.96	254,334.43	297,323.71	0.00
TOTAL DE INVERSIONES	119,667.44	144,498.22	194,355.71	192,481.87	119,109.26	129,232.75	107,033.29	191,014.29	0.00
PATRIMONIO TOTAL	25,109.94	29,848.58	31,120.22	33,245.35	35,246.55	33,219.59	34,402.27	35,518.15	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	12,338.66	2,180.20	4,445.80	7,067.77	9,730.45	2,577.45	5,417.20	8,355.13	0.00
EGRESOS DE OPERACIONES	10,357.76	1,375.84	2,924.86	5,250.77	7,862.86	1,663.12	3,363.78	5,231.87	0.00
INGRESO NETO DE INTERESES	1,980.90	804.35	1,520.94	1,817.01	1,867.59	914.33	2,053.42	3,123.25	0.00

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OTROS INGRESOS	22,955.40	2,061.53	5,050.49	8,832.73	13,204.53	3,105.94	6,254.63	9,349.89	0.00
INGRESO DE OPERACIONES	24,936.30	2,865.89	6,571.43	10,649.74	15,072.12	4,020.27	8,308.05	12,473.15	0.00
EGRESOS GENERALES	17,869.15	1,789.75	3,689.21	6,513.75	9,897.59	2,204.96	4,009.34	6,380.25	0.00
UTILIDAD ANTES DE PROVISIONES	7,067.16	1,076.13	2,882.22	4,135.99	5,174.53	1,815.31	4,298.71	6,092.90	0.00
UTILIDAD DEL PERIODO	7,025.89	865.22	1,866.84	3,375.50	5,001.11	1,515.94	4,076.12	5,370.41	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	326.51	326.51	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	2,201.02	2,411.93	3,216.39	2,961.51	2,374.44	2,673.81	2,597.04	3,096.93	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	738.71	985.10	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.36	1.20	1.26	1.03	1.10	1.03	1.03	1.01	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	9.36	7.83	7.87	4.01	8.39	6.76	7.20	6.56	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	12.11	10.21	9.42	6.41	10.90	8.39	9.61	8.40	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	21.38	16.93	13.07	12.30	16.69	12.46	13.98	11.61	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 (%)	29.17	26.14	17.53	37.95	26.26	20.47	27.61	20.17	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	22.26	22.98	16.04	36.03	22.33	18.74	24.45	18.75	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	73.10	60.73	43.01	69.46	57.66	49.24	54.07	43.39	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.31	0.99	0.85	0.99	1.63	1.68	2.26	1.47	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	1.48	0.65	0.65	0.60	1.25	1.33	1.78	1.00	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	27.98	11.59	12.00	13.54	14.19	18.25	23.70	20.16	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.06	2.49	2.02	2.07	3.16	2.86	3.00	2.28	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.41	1.57	1.33	1.54	2.56	1.85	1.86	1.43	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	0.65	0.92	0.69	0.53	0.61	1.02	1.14	0.85	0.00

