

**ADECUACION DE CAPITAL**  
**Banco de Bogotá, S.A.**  
**SEPTIEMBRE 2012**  
**(En Millones de Balboas)**

|                         | 2010         |        | 2011        |        |              |        |               |        |              |        | 2012        |        |              |        |               |        |              |      |
|-------------------------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|------|
|                         | TRIMESTRE IV |        | TRIMESTRE I |        | TRIMESTRE II |        | TRIMESTRE III |        | TRIMESTRE IV |        | TRIMESTRE I |        | TRIMESTRE II |        | TRIMESTRE III |        | TRIMESTRE IV |      |
|                         | MONTO        | POND   | MONTO       | POND   | MONTO        | POND   | MONTO         | POND   | MONTO        | POND   | MONTO       | POND   | MONTO        | POND   | MONTO         | POND   | MONTO        | POND |
| CATEGORIA 1             | 112.71       | 0.00   | 91.29       | 0.00   | 111.58       | 0.00   | 101.09        | 0.00   | 88.20        | 0.00   | 97.38       | 0.00   | 116.11       | 0.00   | 129.41        | 0.00   | 0.00         | 0.00 |
| CATEGORIA 2             | 0.00         | 0.00   | 0.00        | 0.00   | 0.00         | 0.00   | 0.00          | 0.00   | 0.00         | 0.00   | 4.35        | 0.43   | 4.39         | 0.44   | 0.00          | 0.00   | 0.00         | 0.00 |
| CATEGORIA 3             | 78.73        | 15.75  | 86.95       | 17.39  | 78.27        | 15.65  | 91.80         | 18.36  | 149.90       | 29.98  | 168.79      | 33.76  | 87.75        | 17.55  | 77.30         | 15.46  | 0.00         | 0.00 |
| CATEGORIA 4             | 0.02         | 0.01   | 0.02        | 0.01   | 0.02         | 0.01   | 0.02          | 0.01   | 0.02         | 0.01   | 0.02        | 0.01   | 0.02         | 0.01   | 0.02          | 0.01   | 0.00         | 0.00 |
| CATEGORIA 5             | 429.83       | 429.83 | 514.42      | 514.42 | 496.88       | 496.88 | 529.22        | 529.22 | 510.40       | 510.40 | 522.17      | 522.17 | 538.03       | 538.03 | 568.16        | 568.16 | 0.00         | 0.00 |
| CATEGORIA 6             | 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   | 0.00         | 0.00 |
| CATEGORIA 7             | 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   | 0.00         | 0.00 |
| INSTRUMENTOS DERIVADOS  | 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   | 0.00         | 0.00 |
| TOTAL DE ACTIVOS        | 621.30       | 445.59 | 692.67      | 531.82 | 686.75       | 512.55 | 722.14        | 547.59 | 748.52       | 540.39 | 792.72      | 556.38 | 746.29       | 556.02 | 774.88        | 583.63 | 0.00         | 0.00 |
| MENOS PROVISIONES PARA  | 3.54         | 0.00   | 3.92        | 0.00   | 3.79         | 0.00   | 4.36          | 0.00   | 4.36         | 0.00   | 4.44        | 0.00   | 4.69         | 0.00   | 4.53          | 0.00   | 0.00         | 0.00 |
| ACTIVOS DE RIESGO       | 617.76       | 442.05 | 688.75      | 527.89 | 682.96       | 508.76 | 717.78        | 543.23 | 744.17       | 536.04 | 788.27      | 551.93 | 741.60       | 551.34 | 770.36        | 579.10 | 0.00         | 0.00 |
| FONDOS DE CAPITAL       | 59.33        | 0.00   | 54.77       | 0.00   | 57.27        | 0.00   | 57.84         | 0.00   | 59.83        | 0.00   | 54.34       | 0.00   | 56.40        | 0.00   | 58.12         | 0.00   | 0.00         | 0.00 |
| RELACION DE PONDERACION | 0.00         | 13.42  | 0.00        | 10.38  | 0.00         | 11.26  | 0.00          | 10.65  | 0.00         | 11.16  | 0.00        | 9.85   | 0.00         | 10.23  | 0.00          | 10.04  | 0.00         | 0.00 |