

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

	2010	2011				2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	64,701.59	57,484.05	57,374.94	46,561.06	36,020.00	54,352.09	61,079.11	59,248.99	49,718.36
ACTIVOS LIQUIDOS	15,538.54	16,401.18	774.54	7,834.60	5,565.52	5,634.04	5,565.95	14,088.45	4,429.54
TOTAL DE PRESTAMOS	5,462.43	8,498.48	8,624.24	9,636.02	7,625.71	18,628.55	19,512.74	19,957.61	20,067.08
LOCALES	5,462.43	8,498.48	8,624.24	9,636.02	7,625.71	18,628.55	19,512.74	19,957.61	20,067.08
EXTRANJEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE INVERSIONES	9,053.52	15,200.92	18,218.29	18,006.58	10,859.33	18,629.36	24,446.98	14,045.75	14,043.74
TOTAL DE DEPOSITOS	44,813.84	38,555.29	38,774.80	13,977.04	17,239.85	9,085.92	10,796.55	12,676.24	9,992.79
LOCALES	44,813.84	38,555.29	38,774.80	13,977.04	17,239.85	6,780.67	5,671.11	9,707.33	7,686.79
DEPOSITOS DE OFICIALES	4.57	20.42	44.91	14.20	8.12	49.34	60.02	28.69	131.21
DEPOSITOS DE PARTICULARES	44,809.26	38,534.87	38,722.81	13,952.32	17,224.33	6,725.53	5,606.52	9,667.80	7,546.71
DEPOSITOS DE BANCOS	0.00	0.00	7.08	10.52	7.40	5.79	4.57	10.84	8.88
EXTRANJEROS	0.00	0.00	0.00	0.00	0.00	2,305.25	5,125.43	2,968.91	2,306.00
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	2,305.25	5,125.43	2,968.91	2,306.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	19,173.67	18,139.96	17,815.79	17,851.16	18,033.22	18,374.08	18,958.90	19,552.31	20,037.26
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	65,721.99	58,280.17	57,711.12	57,449.51	50,360.80	55,918.07	59,227.03	52,905.02	42,869.18
ACTIVOS GENERADORES DE INGRESOS	15,832.99	21,873.93	30,678.79	27,099.32	16,500.50	30,478.65	35,401.12	30,822.98	26,297.93
TOTAL DE PRESTAMOS	4,255.51	8,438.49	9,177.24	9,819.19	6,544.07	13,563.51	14,068.49	14,796.81	13,846.39
TOTAL DE INVERSIONES	11,577.48	13,435.44	21,501.56	17,280.13	9,956.43	16,915.14	21,332.64	16,026.17	12,451.54
PATRIMONIO TOTAL	21,407.58	18,751.19	18,628.49	18,314.49	18,603.44	18,257.02	18,387.34	18,701.74	19,035.24
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	836.25	117.11	267.64	415.65	564.45	182.56	421.88	833.21	1,147.89
EGRESOS DE OPERACIONES	672.50	178.21	373.87	574.02	624.99	36.21	60.56	86.73	118.26
INGRESO NETO DE INTERESES	163.75	(61.10)	(106.23)	(158.37)	(60.54)	146.35	361.31	746.48	1,029.63

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OTROS INGRESOS	6,514.13	1,198.76	2,579.13	4,307.99	5,203.49	1,059.90	2,273.16	3,256.13	4,404.15
INGRESO DE OPERACIONES	6,677.89	1,137.66	2,472.90	4,149.62	5,142.95	1,206.25	2,634.47	4,002.61	5,433.78
EGRESOS GENERALES	5,997.55	1,507.14	3,086.08	4,654.88	5,552.04	778.99	1,661.13	2,481.03	3,424.13
UTILIDAD ANTES DE PROVISIONES	680.34	(369.48)	(613.17)	(505.27)	(409.09)	427.26	973.34	1,521.59	2,009.65
UTILIDAD DEL PERIODO	665.53	(402.36)	(645.04)	(551.78)	(430.69)	(61.23)	475.92	1,019.67	1,506.63
<b>CALIDAD DE ACTIVOS</b>									
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	55.43	88.31	87.30	101.94	77.03	188.17	197.10	201.59	202.70
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 (%)	1.01	1.04	1.01	1.06	1.01	1.01	1.01	1.01	1.01
<b>RAZONES DE CAPITAL</b>									
PATRIMONIO / ACTIVOS TOTALES (%)	29.63	31.56	31.05	38.34	50.06	33.81	31.04	33.00	40.30
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	132.09	76.54	66.37	64.58	97.56	49.32	43.13	57.50	58.74
PATRIMONIO / PRESTAMOS TOTALES (%)	351.01	213.45	206.58	185.25	236.48	98.63	97.16	97.97	99.85
INDICE DE ADECUACION DE CAPITAL	13.42	10.38	11.26	10.65	11.16	9.85	10.23	10.04	9.77
<b>LIQUIDEZ</b>									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	34.67	42.54	2.00	56.05	32.28	62.01	51.55	111.14	44.33
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	24.02	28.53	1.35	16.83	15.45	10.37	9.11	23.78	8.91
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	54.88	81.97	48.98	184.88	95.27	267.04	277.99	221.94	184.87
<b>RENTABILIDAD</b>									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.20	(7.36)	(4.21)	(2.71)	(2.61)	(0.80)	2.69	4.41	5.73
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	1.01	(2.76)	(2.24)	(1.28)	(0.86)	(0.44)	1.61	2.57	3.51
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	3.11	(8.58)	(6.93)	(4.02)	(2.32)	(1.34)	5.18	7.27	7.91
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	5.28	2.14	1.74	2.05	3.42	2.40	2.38	3.60	4.36
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.25	3.26	2.44	2.82	3.79	0.48	0.34	0.38	0.45
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	1.03	(1.12)	(0.69)	(0.78)	(0.37)	1.92	2.04	3.23	3.92



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ZONA LIBRE	0.00	0.00	0.00	0.00	0.00	3.50	3.50	3.50	3.62
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	3.96	4.17	3.97	3.97	3.70	4.08
CONSUMO									
VIVIENDA HIPOTECARIA	0.00	0.00	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	4.65	4.36	4.53	4.76	3.45	3.39	3.15	3.13	3.13
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	1.75	1.64	1.66	1.56	1.57	1.54	1.54	1.54	1.65
PERSONA JURIDICA	1.88	1.90	1.77	1.33	1.48	1.66	1.61	1.77	1.60