

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	427,975.83	480,293.29	490,688.82	542,246.06	564,945.34	612,662.74	576,040.70	599,358.60	657,057.05
ACTIVOS LIQUIDOS	95,564.32	90,015.14	119,972.92	101,686.11	145,401.84	148,486.93	69,744.13	81,356.35	95,367.18
TOTAL DE PRESTAMOS	215,016.80	260,673.35	252,807.97	306,145.95	306,473.77	315,035.31	342,211.63	328,248.09	334,653.81
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	215,016.80	260,673.35	252,807.97	306,145.95	306,473.77	315,035.31	342,211.63	328,248.09	334,653.81
TOTAL DE INVERSIONES	114,235.51	126,547.42	114,968.06	117,040.48	110,180.18	120,633.11	130,593.71	159,973.78	203,726.41
TOTAL DE DEPOSITOS	363,871.17	439,769.85	434,551.82	504,139.10	524,200.45	577,155.62	536,945.65	540,040.89	617,290.21
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	363,871.17	439,769.85	434,551.82	504,139.10	524,200.45	577,155.62	536,945.65	540,040.89	617,290.21
DEPOSITOS DE OFICIALES	236.84	203.88	1,319.36	5,236.27	199.34	258.78	333.91	243.61	40.88
DEPOSITOS DE PARTICULARES	361,268.41	438,213.00	432,172.89	496,272.30	515,233.08	575,389.81	531,673.89	538,706.97	614,852.15
DEPOSITOS DE BANCOS	2,365.92	1,352.97	1,059.56	2,630.53	8,768.03	1,507.03	4,937.86	1,090.31	2,397.19
PATRIMONIO TOTAL	35,894.99	32,480.12	35,351.61	35,545.50	38,286.37	33,783.53	34,471.74	36,499.63	36,998.19
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	398,872.43	457,025.16	457,922.33	714,132.06	496,460.59	546,478.01	533,364.76	570,802.33	611,001.20
ACTIVOS GENERADORES DE INGRESOS	307,512.87	359,877.71	361,367.72	488,338.00	372,953.12	411,444.59	420,290.69	455,704.15	477,517.08
TOTAL DE PRESTAMOS	188,403.61	230,644.96	254,334.43	297,323.71	260,745.28	287,854.33	297,509.80	317,197.02	320,563.79
TOTAL DE INVERSIONES	119,109.26	129,232.75	107,033.29	191,014.29	112,207.84	123,590.26	122,780.89	138,507.13	156,953.29
PATRIMONIO TOTAL	35,246.55	33,219.59	34,402.27	35,518.15	37,090.68	33,131.83	34,911.68	36,022.57	37,642.28
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	9,730.45	2,577.45	5,417.20	8,355.13	11,557.79	3,272.01	6,385.52	9,452.66	12,415.28
EGRESOS DE OPERACIONES	7,862.86	1,663.12	3,363.78	5,231.87	7,400.61	2,227.36	5,409.38	7,837.23	10,489.74
INGRESO NETO DE INTERESES	1,867.59	914.33	2,053.42	3,123.25	4,157.18	1,044.65	976.14	1,615.43	1,925.54

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
OTROS INGRESOS	13,204.53	3,105.94	6,254.63	9,349.89	12,970.67	3,270.08	7,525.49	11,041.44	13,376.92
INGRESO DE OPERACIONES	15,072.12	4,020.27	8,308.05	12,473.15	17,127.85	4,314.73	8,501.63	12,656.86	15,302.46
EGRESOS GENERALES	9,897.59	2,204.96	4,009.34	6,380.25	8,999.18	2,847.98	5,408.99	8,028.31	10,278.38
UTILIDAD ANTES DE PROVISIONES	5,174.53	1,815.31	4,298.71	6,092.90	8,128.67	1,466.76	3,092.64	4,628.55	5,024.09
UTILIDAD DEL PERIODO	5,001.11	1,515.94	4,076.12	5,370.41	7,390.11	1,466.76	2,806.25	4,540.79	4,870.57
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	2,374.44	2,673.81	2,597.04	3,096.93	3,113.00	3,234.46	3,520.85	3,322.22	3,387.98
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 (%)	1.10	1.03	1.03	1.01	1.02	1.03	1.03	1.01	1.01
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	8.39	6.76	7.20	6.56	6.78	5.51	5.98	6.09	5.63
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	10.90	8.39	9.61	8.40	9.19	7.75	7.29	7.48	6.87
PATRIMONIO / PRESTAMOS TOTALES (%)	16.69	12.46	13.98	11.61	12.49	10.72	10.07	11.12	11.06
INDICE DE ADECUACION DE CAPITAL	13.42	10.38	11.26	10.65	11.16	9.85	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	26.26	20.47	27.61	20.17	27.74	25.73	12.99	15.06	15.45
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	22.33	18.74	24.45	18.75	25.74	24.24	12.11	13.57	14.51
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	57.66	49.24	54.07	43.39	48.76	46.63	37.31	44.69	48.45
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.63	1.68	2.26	1.47	1.98	1.43	1.34	1.33	1.02
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	1.25	1.33	1.78	1.00	1.49	1.07	1.05	1.06	0.80
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	14.19	18.25	23.70	20.16	19.92	17.71	16.08	16.81	12.94
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.16	2.86	3.00	2.28	3.10	3.18	3.04	2.77	2.60
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.56	1.85	1.86	1.43	1.98	2.17	2.57	2.29	2.20
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	0.61	1.02	1.14	0.85	1.11	1.02	0.46	0.47	0.40

