

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

	2011	2012				2013			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	564,945.34	612,662.74	576,040.70	599,358.60	657,057.05	668,459.86	846,492.36	0.00	0.00
ACTIVOS LIQUIDOS	145,401.84	148,486.93	69,744.13	81,356.35	95,367.18	89,002.96	274,448.17	0.00	0.00
TOTAL DE PRESTAMOS	306,473.77	315,035.31	342,211.63	328,248.09	334,653.81	355,073.14	328,097.12	0.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	306,473.77	315,035.31	342,211.63	328,248.09	334,653.81	355,073.14	328,097.12	0.00	0.00
TOTAL DE INVERSIONES	110,180.18	120,633.11	130,593.71	159,973.78	203,726.41	199,253.63	227,898.49	0.00	0.00
TOTAL DE DEPOSITOS	524,200.45	577,155.62	536,945.65	540,040.89	617,290.21	627,412.96	792,240.03	0.00	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	524,200.45	577,155.62	536,945.65	540,040.89	617,290.21	627,412.96	792,240.03	0.00	0.00
DEPOSITOS DE OFICIALES	199.34	258.78	333.91	243.61	40.88	73.97	2,339.83	0.00	0.00
DEPOSITOS DE PARTICULARES	515,233.08	575,389.81	531,673.89	538,706.97	614,852.15	624,344.92	787,848.71	0.00	0.00
DEPOSITOS DE BANCOS	8,768.03	1,507.03	4,937.86	1,090.31	2,397.19	2,994.06	2,051.49	0.00	0.00
PATRIMONIO TOTAL	38,286.37	33,783.53	34,471.74	36,499.63	36,998.19	38,371.17	35,968.24	0.00	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	496,460.59	546,478.01	533,364.76	570,802.33	611,001.20	640,561.30	711,266.53	0.00	0.00
ACTIVOS GENERADORES DE INGRESOS	372,953.12	411,444.59	420,290.69	455,704.15	477,517.08	494,997.60	514,400.48	0.00	0.00
TOTAL DE PRESTAMOS	260,745.28	287,854.33	297,509.80	317,197.02	320,563.79	335,054.23	335,154.38	0.00	0.00
TOTAL DE INVERSIONES	112,207.84	123,590.26	122,780.89	138,507.13	156,953.29	159,943.37	179,246.10	0.00	0.00
PATRIMONIO TOTAL	37,090.68	33,131.83	34,911.68	36,022.57	37,642.28	36,077.35	35,219.99	0.00	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	11,557.79	3,272.01	6,385.52	9,452.66	12,415.28	3,085.64	6,260.75	0.00	0.00
EGRESOS DE OPERACIONES	7,400.61	2,227.36	5,409.38	7,837.23	10,489.74	2,736.71	5,499.89	0.00	0.00
INGRESO NETO DE INTERESES	4,157.18	1,044.65	976.14	1,615.43	1,925.54	348.93	760.86	0.00	0.00

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OTROS INGRESOS	12,970.67	3,270.08	7,525.49	11,041.44	13,376.92	3,219.33	5,763.69	0.00	0.00
INGRESO DE OPERACIONES	17,127.85	4,314.73	8,501.63	12,656.86	15,302.46	3,568.27	6,524.55	0.00	0.00
EGRESOS GENERALES	8,999.18	2,847.98	5,408.99	8,028.31	10,278.38	2,341.78	4,665.56	0.00	0.00
UTILIDAD ANTES DE PROVISIONES	8,128.67	1,466.76	3,092.64	4,628.55	5,024.09	1,226.48	1,858.99	0.00	0.00
UTILIDAD DEL PERIODO	7,390.11	1,466.76	2,806.25	4,540.79	4,870.57	909.09	1,838.24	0.00	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	3,113.00	3,234.46	3,520.85	3,322.22	3,387.98	3,614.27	3,317.62	0.00	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 (%)	1.02	1.03	1.03	1.01	1.01	1.02	1.01	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	6.78	5.51	5.98	6.09	5.63	5.74	4.25	0.00	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	9.19	7.75	7.29	7.48	6.87	6.92	6.47	0.00	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	12.49	10.72	10.07	11.12	11.06	10.81	10.96	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	11.16	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	27.74	25.73	12.99	15.06	15.45	14.19	34.64	0.00	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	25.74	24.24	12.11	13.57	14.51	13.31	32.42	0.00	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	48.76	46.63	37.31	44.69	48.45	45.94	63.41	0.00	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.98	1.43	1.34	1.33	1.02	0.73	0.71	0.00	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	1.49	1.07	1.05	1.06	0.80	0.57	0.52	0.00	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	19.92	17.71	16.08	16.81	12.94	10.08	10.44	0.00	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.10	3.18	3.04	2.77	2.60	2.49	2.43	0.00	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.98	2.17	2.57	2.29	2.20	2.21	2.14	0.00	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	1.11	1.02	0.46	0.47	0.40	0.28	0.30	0.00	0.00

