

**BANCO DE BOGOTÁ, S.A.**  
**ESTADÍSTICAS FINANCIERAS**  
**A DICIEMBRE 2017**  
**( En Miles de Balboas)**

	2015	2016				2017			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	61,590.76	62,734.44	61,330.52	61,048.86	70,535.84	77,271.84	59,250.73	56,648.25	58,896.26
ACTIVOS LIQUIDOS	4,628.29	3,743.15	9,726.90	8,925.58	11,401.05	19,934.86	9,616.93	5,419.03	10,505.21
TOTAL DE PRESTAMOS	36,724.34	38,352.81	36,816.00	28,428.62	35,578.52	35,136.35	29,793.03	31,616.50	29,026.60
LOCALES	32,389.34	20,221.69	19,886.88	19,480.59	19,864.82	21,568.33	21,110.78	19,417.93	19,971.04
EXTRANJEROS	4,335.00	18,131.12	16,929.12	8,948.03	15,713.69	13,568.03	8,682.24	12,198.57	9,055.56
TOTAL DE INVERSIONES	19,766.16	19,891.04	14,092.34	23,148.67	22,863.38	21,546.32	19,173.25	19,057.96	18,824.80
TOTAL DE DEPOSITOS	9,508.88	12,952.16	12,175.02	14,290.18	19,572.53	37,610.27	26,449.19	21,619.71	23,574.40
LOCALES	7,673.39	6,918.11	7,037.95	9,137.89	10,077.52	9,132.89	9,979.17	7,819.54	6,958.96
DEPOSITOS DE OFICIALES	0.02	6.97	4.97	2.13	0.00	7.20	2.20	2.18	0.00
DEPOSITOS DE PARTICULARES	7,172.57	6,314.16	6,489.35	8,919.15	9,442.95	8,660.74	9,476.93	7,318.19	6,458.89
DEPOSITOS DE BANCOS	500.80	596.98	543.63	216.61	634.57	464.95	500.04	499.17	500.07
EXTRANJEROS	1,835.50	6,034.04	5,137.07	5,152.29	9,495.01	28,477.38	16,470.02	13,800.18	16,615.44
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	5.79	4,897.65	4,878.92	4,869.30	5,181.68	28,048.94	15,223.96	13,565.69	12,653.56
DEPOSITOS DE BANCOS	1,829.70	1,136.39	258.15	283.00	4,313.33	428.45	1,246.06	234.48	3,961.88
PATRIMONIO TOTAL	11,719.46	12,155.54	12,415.65	12,612.30	12,646.83	12,940.18	13,189.75	13,437.16	13,549.24
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	55,582.94	61,199.09	57,189.92	60,671.65	66,063.30	70,003.14	60,290.63	58,848.56	64,716.05
ACTIVOS GENERADORES DE INGRESOS	50,613.37	53,487.46	48,681.52	52,783.64	57,466.20	57,463.26	49,937.31	51,125.88	53,146.65
TOTAL DE PRESTAMOS	30,600.48	33,438.31	31,497.45	31,449.98	36,151.43	36,744.58	33,304.51	30,022.56	32,302.56
TOTAL DE INVERSIONES	20,012.89	20,049.15	17,184.07	21,333.66	21,314.77	20,718.68	16,632.80	21,103.32	20,844.09
PATRIMONIO TOTAL	11,438.93	11,745.04	12,028.01	11,885.39	12,183.14	12,547.86	12,802.70	13,024.73	13,098.04
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	1,759.52	577.73	1,118.20	1,643.72	2,175.81	550.23	1,097.78	1,641.69	2,179.41
EGRESOS DE OPERACIONES	509.05	179.22	381.10	569.93	766.10	208.56	366.33	516.66	678.95



ACTIVOS (%)	24.24	5.15	15.61	1.25	14.52	23.17	(3.39)	(7.21)	(16.50)
PRESTAMOS (%)	50.04	34.46	40.63	(17.53)	(3.12)	(8.39)	(19.08)	11.21	(18.42)
LOCALES (%)	46.60	(22.98)	(14.57)	(35.40)	(38.67)	6.66	6.15	(0.32)	0.53
EXTRANJEROS (%)	81.89	698.73	483.76	107.37	262.48	(25.17)	(48.71)	36.33	(42.37)
DEPOSITOS (%)	(19.04)	(36.76)	(6.70)	(3.27)	105.83	190.38	117.24	51.29	20.45
LOCALES (%)	4.38	(50.58)	(2.47)	(10.41)	31.33	32.01	41.79	(14.43)	(30.95)
EXTRANJEROS (%)	(58.23)	(6.91)	(11.93)	12.65	417.30	371.95	220.61	167.85	74.99
PATRIMONIO (%)	5.03	7.24	6.66	13.03	7.91	6.45	6.23	6.54	7.14
UTILIDAD NETA (%)	144.55	60.89	40.28	24.94	10.53	(15.82)	2.76	8.16	9.25
CLASIFICACION PRESTAMOS									
NORMAL	36,724.34	38,352.81	36,816.00	28,428.62	35,578.52	35,136.35	29,793.03	31,616.50	29,026.60
MENCION ESPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBNORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUDOSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRRECUPERABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TASA DE INTERES ACTIVA									
COMERCIO									
AL POR MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21	2.84
AL POR MENOR	2.75	2.75	2.82	3.25	3.84	3.99	3.07	0.00	0.00
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	3.70	4.36	4.24	4.16	4.36	4.57	4.70	4.79	4.92
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	1.11	1.03	1.03	1.07	1.07	1.07	1.14	1.14	1.14
PERSONA JURIDICA	1.46	1.52	1.36	1.33	1.40	1.41	1.64	1.74	1.79