2018-02-20

BANCO DE BOGOTÁ, S.A.

ESTADISTICAS 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	1,628,038.44	1,479,380.68	1,482,074.27	1,790,209.94	2,570,954.91	2,729,640.73	2,628,079.08	2,605,895.82	2,590,886.70
ACTIVOS LIQUIDOS	934,957.82	787,015.26	837,429.97	1,118,946.15	1,806,120.97	1,935,407.52	1,891,815.29	1,773,777.35	1,754,462.98
TOTAL DE PRESTAMOS	360,503.35	361,002.60	363,719.14	366,803.88	384,931.67	381,758.86	380,647.89	393,306.46	393,298.64
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	360,503.35	361,002.60	363,719.14	366,803.88	384,931.67	381,758.86	380,647.89	393,306.46	393,298.64
TOTAL DE INVERSIONES	312,027.74	311,873.64	259,932.90	285,033.43	357,135.01	391,976.76	333,209.63	416,953.08	420,983.00
TOTAL DE DEPOSITOS	1,553,179.37	1,403,358.79	1,401,294.92	1,697,897.83	2,482,687.00	2,639,333.13	2,534,308.75	2,507,582.19	2,490,883.32
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	1,553,179.37	1,403,358.79	1,401,294.92	1,697,897.83	2,482,687.00	2,639,333.13	2,534,308.75	2,507,582.19	2,490,883.32
DEPOSITOS DE OFICIALES	13.39	23.87	22.47	24.47	34.25	70.43	40.00	45.05	16.20
DEPOSITOS DE PARTICULARES	1,550,666.77	1,398,881.10	1,399,976.12	1,695,236.22	2,481,603.54	2,633,425.65	2,532,835.98	2,506,696.10	2,487,176.03
DEPOSITOS DE BANCOS	2,499.21	4,453.82	1,296.33	2,637.14	1,049.20	5,837.04	1,432.78	841.05	3,691.09
PATRIMONIO TOTAL	69,829.21	70,895.85	75,196.62	79,500.55	81,281.20	84,796.11	88,032.75	91,779.45	94,339.06
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	1,357,995.21	1,397,246.15	1,447,973.89	1,607,407.45	2,099,496.68	2,104,510.71	2,055,076.68	2,198,052.88	2,580,920.81
ACTIVOS GENERADORES DE INGRESOS	652,180.39	648,492.38	658,437.80	667,460.17	707,298.89	723,305.94	668,754.78	731,048.42	778,174.16
TOTAL DE PRESTAMOS	358,327.75	358,444.93	360,720.90	359,998.98	372,717.51	371,380.73	372,183.51	380,055.17	389,115.15
TOTAL DE INVERSIONES	293,852.64	290,047.45	297,716.90	307,461.19	334,581.37	351,925.20	296,571.26	350,993.25	389,059.01
PATRIMONIO TOTAL	72,592.15	68,504.12	71,810.23	73,623.45	75,555.21	77,845.98	81,614.68	85,640.00	87,810.13
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	20,321.15	5,853.56	12,553.99	19,091.67	26,843.04	9,673.61	20,579.71	32,333.20	44,390.09
EGRESOS DE OPERACIONES	13,654.03	3,453.43	7,203.86	11,202.71	16,165.65	6,357.25	13,836.54	22,805.03	32,188.57

INGRESO NETO DE INTERESES	6,667.12	2,400.12	5,350.13	7,888.96	10,677.40	3,316.37	6,743.17	9,528.17	12,201.51
OTROS INGRESOS	12,534.28	2,014.30	4,204.06	7,094.23	10,009.92	1,875.70	3,666.05	6,956.49	10,025.60
INGRESO DE OPERACIONES	19,201.40	4,414.42	9,554.20	14,983.19	20,687.32	5,192.06	10,409.21	16,484.66	22,227.11
EGRESOS GENERALES	10,637.83	2,156.49	4,283.59	6,361.32	8,620.03	2,154.73	4,223.86	6,431.56	8,500.10
UTILIDAD ANTES DE PROVISIONES	8,563.57	2,257.93	5,270.60	8,621.88	12,067.29	3,037.33	6,185.36	10,053.10	13,727.01
UTILIDAD DEL PERIODO	8,563.57	2,257.93	5,270.60	8,621.88	12,067.29	3,037.33	6,185.36	10,053.10	13,727.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	4.29	4.79	5.07	4.44	3.16	3.11	3.35	3.52	3.64
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	10.38	10.54	12.06	12.20	10.95	10.96	12.33	11.33	11.59
PATRIMONIO / PRESTAMOS TOTALES (%)	19.37	19.64	20.67	21.67	21.12	22.21	23.13	23.34	23.99
INDICE DE ADECUACION DE CAPITAL				0.00	0.00	0.00	0.00	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	60.20	56.08	59.76	65.90	72.75	73.33	74.65	70.74	70.44
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	57.43	53.20	56.50	62.50	70.25	70.90	71.98	68.07	67.72
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	80.29	78.30	78.31	82.69	87.13	88.18	87.80	87.36	87.34
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.31	1.39	1.60	1.72	1.71	1.68	1.85	1.83	1.76
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.63	0.65	0.73	0.72	0.57	0.58	0.60	0.61	0.53
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	11.80	13.18	14.68	15.61	15.97	15.61	15.16	15.65	15.63
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.12	3.61	3.81	3.81	3.80	5.35	6.15	5.90	5.70
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.09	2.13	2.19	2.24	2.29	3.52	4.14	4.16	4.14
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMED	1.02	1.48	1.63	1.58	1.51	1.83	2.02	1.74	1.57
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	55.40	48.85	44.83	42.46	41.67	41.50	40.58	39.02	38.24
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.92	1.24	1.28	1.42	1.42	1.04	1.10	1.27	1.29
PRODUCTIVIDAD									
NUMERO DE EMPLEADOS	45.00	47.00	49.00	49.00	49.00	49.00	51.00	51.00	52.00
NUMERO DE SUCURSALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS / EMPLEADOS	8,011.19	7,680.91	7,422.84	7,485.79	7,855.75	7,791.00	7,463.68	7,711.89	7,563.44
DEPOSITOS TOTALES / EMPLEADOS	34,515.10	29,858.70	28,597.86	34,650.98	50,667.08	53,863.94	49,692.33	49,168.28	47,901.60
UTILIDAD NETA / EMPLEADOS	190.30	48.04	107.56	175.96	246.27	61.99	121.28	197.12	263.98
TASA DE CRECIMIENTO (12 MESES)									

ACTIVOS (%)	49.64	12.49	4.82	25.66	57.92	84.51	77.32	45.56	0.78
PRESTAMOS (%)	1.22	1.44	1.68	3.85	6.78	5.75	4.65	7.23	2.17
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	1.22	1.44	1.68	3.85	6.78	5.75	4.65	7.23	2.17
DEPOSITOS (%)	54.22	12.77	4.53	25.62	59.85	88.07	80.85	47.69	0.33
LOCALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS (%)	54.22	12.77	4.53	25.62	59.85	88.07	80.85	47.69	0.33
PATRIMONIO (%)	(7.33)	7.24	9.90	17.35	16.40	19.61	17.07	15.45	16.07
UTILIDAD NETA (%)	(15.76)	34.49	27.41	34.99	40.91	34.52	17.36	16.60	13.75
CLASIFICACION PRESTAMOS									
NORMAL	360,053.35	360,552.60	363,269.14	366,353.88	384,481.67	381,308.86	380,197.89	392,856.46	392,848.64
MENCION ESPECIAL	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
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