

BANCO DE BOGOTÁ, S.A.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2019
(En Miles de Balboas)

	2017	2018				2019			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	58,896.26	53,490.48	52,259.39	50,510.89	45,560.39	49,875.95	40,612.73	37,163.22	35,283.50
ACTIVOS LIQUIDOS	10,505.21	8,884.94	6,283.21	4,979.88	3,329.09	15,925.57	11,403.14	9,560.82	12,830.50
TOTAL DE PRESTAMOS	29,026.60	26,162.90	30,350.15	30,449.55	29,271.04	28,008.91	26,073.30	24,854.13	21,347.80
LOCALES	19,971.04	19,397.94	5,150.57	4,688.14	4,650.41	4,487.83	4,469.61	4,193.56	4,175.28
EXTRANJEROS	9,055.56	6,764.96	25,199.58	25,761.41	24,620.63	23,521.08	21,603.68	20,660.57	17,172.52
TOTAL DE INVERSIONES	18,824.80	17,802.19	14,687.87	14,589.34	12,133.17	5,383.53	2,383.54	2,379.54	505.94
TOTAL DE DEPOSITOS	23,574.40	22,887.79	21,012.70	18,721.03	11,757.11	14,535.50	12,581.74	5,921.80	5,765.61
LOCALES	6,958.96	8,087.73	6,624.10	4,729.20	2,982.89	3,317.75	3,090.85	2,960.69	3,616.04
DEPOSITOS DE OFICIALES	0.00	5.46	3.96	1.46	0.00	9.12	1.12	0.12	0.00
DEPOSITOS DE PARTICULARES	6,458.89	7,581.67	6,121.97	4,273.52	2,482.84	2,808.55	2,555.89	2,456.15	3,098.14
DEPOSITOS DE BANCOS	500.07	500.60	498.16	454.21	500.05	500.08	533.84	504.42	517.90
EXTRANJEROS	16,615.44	14,800.06	14,388.61	13,991.83	8,774.22	11,217.75	9,490.89	2,961.11	2,149.57
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	12,653.56	12,581.83	14,112.58	13,741.60	8,391.89	8,366.95	8,344.96	2,553.92	1,916.85
DEPOSITOS DE BANCOS	3,961.88	2,218.23	276.03	250.23	382.33	2,850.80	1,145.93	407.19	232.72
PATRIMONIO TOTAL	13,549.24	13,232.07	13,525.57	13,815.04	14,049.15	14,296.50	14,631.79	14,779.14	14,920.26
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	64,716.05	65,381.16	55,755.06	53,579.57	52,228.33	51,683.21	46,436.06	43,837.06	40,421.95
ACTIVOS GENERADORES DE INGRESOS	53,146.65	50,323.88	47,002.15	47,856.67	44,627.80	38,678.77	36,747.43	36,136.28	31,628.97
TOTAL DE PRESTAMOS	32,302.56	30,649.63	30,071.59	31,033.02	29,148.82	27,085.91	28,211.72	27,651.84	25,309.42
TOTAL DE INVERSIONES	20,844.09	19,674.25	16,930.56	16,823.65	15,478.99	11,592.86	8,535.71	8,484.44	6,319.56
PATRIMONIO TOTAL	13,098.04	13,086.12	13,357.66	13,626.10	13,799.19	13,764.28	14,078.68	14,297.09	14,484.70
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	2,179.41	533.96	1,062.23	1,635.46	2,193.35	549.85	1,062.48	1,533.31	1,953.43
EGRESOS DE OPERACIONES	678.95	168.15	331.81	505.03	676.92	207.01	397.69	543.18	690.37
INGRESO NETO DE INTERESES	1,500.46	365.81	730.42	1,130.43	1,516.43	342.84	664.79	990.13	1,263.07

OTROS INGRESOS	42.05	54.37	394.31	437.88	457.42	38.94	209.73	288.01	355.00
INGRESO DE OPERACIONES	1,542.51	420.18	1,124.73	1,568.31	1,973.85	381.78	874.52	1,278.14	1,618.07
EGRESOS GENERALES	740.79	184.43	362.16	517.75	675.63	152.35	311.77	466.47	624.44
UTILIDAD ANTES DE PROVISIONES	801.71	235.74	762.57	1,050.56	1,298.22	229.43	562.75	811.67	993.64
UTILIDAD DEL PERIODO	801.71	227.54	517.37	779.56	1,012.91	223.84	551.41	701.13	853.68
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	382.20	298.30	292.29	299.77	279.19	121.68	190.73	172.59
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	1.46	0.98	0.96	1.02	1.00	0.47	0.77	0.81
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	23.01	24.74	25.88	27.35	30.84	28.66	36.03	39.77	42.29
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	28.32	30.10	30.03	30.67	33.93	42.81	51.42	54.27	68.27
PATRIMONIO / PRESTAMOS TOTALES (%)	46.68	50.58	44.57	45.37	48.00	51.04	56.12	59.46	69.89
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 (%)	44.56	38.82	29.90	26.60	28.32	109.56	90.63	161.45	222.54
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	17.84	16.61	12.02	9.86	7.31	31.93	28.08	25.73	36.36
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	124.41	116.60	99.80	104.53	131.51	146.60	109.58	201.63	231.31
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.51	1.81	2.20	2.17	2.27	2.31	3.00	2.59	2.70
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	1.24	1.39	1.86	1.94	1.94	1.73	2.37	2.13	2.11
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	6.12	6.96	7.75	7.63	7.34	6.51	7.83	6.54	5.89
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.10	4.24	4.52	4.56	4.91	5.69	5.78	5.66	6.18
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.28	1.34	1.41	1.41	1.52	2.14	2.16	2.00	2.18
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.82	2.91	3.11	3.15	3.40	3.55	3.62	3.65	3.99
EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)	48.03	43.89	32.20	33.01	34.23	39.90	35.65	36.50	38.59
OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.08	0.43	1.68	1.22	1.02	0.40	1.14	1.06	1.12
PRODUCTIVIDAD									
NUMERO DE EMPLEADOS	5.00	5.00	5.00	4.00	5.00	4.00	5.00	5.00	5.00
NUMERO DE SUCURSALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS / EMPLEADOS	5,805.32	5,232.58	6,070.03	7,612.39	5,854.21	7,002.23	5,214.66	4,970.83	4,269.56
DEPOSITOS TOTALES / EMPLEADOS	4,714.88	4,577.56	4,202.54	4,680.26	2,351.42	3,633.88	2,516.35	1,184.36	1,153.12
UTILIDAD NETA / EMPLEADOS	160.34	45.51	103.47	194.89	202.58	55.96	110.28	140.23	170.74
TASA DE CRECIMIENTO (12 MESES)									
ACTIVOS (%)	(16.50)	(30.78)	(11.80)	(10.83)	(22.64)	(6.76)	(22.29)	(26.43)	(22.56)
PRESTAMOS (%)	(18.42)	(25.54)	1.87	(3.69)	0.84	7.06	(14.09)	(18.38)	(27.07)

LOCALES (%)	0.53	(10.06)	(75.60)	(75.86)	(76.71)	(76.86)	(13.22)	(10.55)	(10.22)
EXTRANJEROS (%)	(42.37)	(50.14)	190.24	111.18	171.88	247.69	(14.27)	(19.80)	(30.25)
DEPOSITOS (%)	20.45	(39.14)	(20.55)	(13.41)	(50.13)	(36.49)	(40.12)	(68.37)	(50.96)
LOCALES (%)	(30.95)	(11.44)	(33.62)	(39.52)	(57.14)	(58.98)	(53.34)	(37.40)	21.23
EXTRANJEROS (%)	74.99	(48.03)	(12.64)	1.39	(47.19)	(24.20)	(34.04)	(78.84)	(75.50)
PATRIMONIO (%)	7.14	2.26	2.55	2.81	3.69	8.04	8.18	6.98	6.20
UTILIDAD NETA (%)	9.25	27.29	31.85	28.56	26.34	(1.63)	6.58	(10.06)	(15.72)
CLASIFICACION PRESTAMOS									
NORMAL	29,026.60	26,545.10	30,648.44	30,741.84	29,570.81	28,288.10	26,194.98	25,044.86	21,520.38
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	2.84	3.41	3.58	3.60	4.25	4.07	4.05	3.72	0.00
AL POR MENOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4.92	5.17	7.00	5.25	5.25	5.21	5.14	5.05	3.70
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	1.14	1.31	1.31	1.31	1.30	1.43	1.43	1.43	1.43
PERSONA JURIDICA	1.79	1.76	1.88	1.90	2.08	2.14	2.06	2.07	2.00