

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

	2017		2018				2019			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre	
<b>BALANCE DE SITUACION</b>										
TOTAL DE ACTIVOS	2,590,886.70	2,455,342.39	2,274,651.67	2,486,771.74	2,152,908.58	2,493,878.89	2,713,031.86	2,826,148.51	3,161,649.91	
ACTIVOS LIQUIDOS	1,754,462.98	1,665,937.77	1,574,012.74	1,838,893.97	1,551,277.73	1,886,919.39	2,048,093.26	2,094,087.89	2,400,380.42	
TOTAL DE PRESTAMOS	393,298.64	401,424.70	372,237.34	385,690.35	369,850.93	352,785.56	394,456.38	380,620.95	374,495.72	
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXTRANJEROS	393,298.64	401,424.70	372,237.34	385,690.35	369,850.93	352,785.56	394,456.38	380,620.95	374,495.72	
TOTAL DE INVERSIONES	420,983.00	368,219.01	305,082.41	242,389.39	211,609.76	234,067.87	250,135.42	332,854.17	365,551.31	
TOTAL DE DEPOSITOS	2,490,883.32	2,357,626.37	2,173,115.98	2,380,006.21	2,046,893.80	2,378,239.36	2,595,361.96	2,704,902.41	3,037,975.95	
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	2,490,883.32	2,357,626.37	2,173,115.98	2,380,006.21	2,046,893.80	2,378,239.36	2,595,361.96	2,704,902.41	3,037,975.95	
DEPOSITOS DE OFICIALES	16.20	37.59	41.48	343.75	33.51	22.99	26.16	34.46	29.17	
DEPOSITOS DE PARTICULARES	2,487,176.03	2,356,510.03	2,171,837.05	2,370,005.80	2,044,161.84	2,376,111.29	2,592,713.63	2,702,461.12	3,033,432.94	
DEPOSITOS DE BANCOS	3,691.09	1,078.75	1,237.45	9,656.67	2,698.44	2,105.08	2,622.16	2,406.83	4,513.84	
PATRIMONIO TOTAL	94,339.06	91,512.23	93,768.67	97,281.07	101,215.51	104,904.34	108,705.07	112,792.66	115,286.17	
<b>PROMEDIO (12 MESES)</b>										
TOTAL DE ACTIVOS	2,580,920.81	2,592,491.56	2,451,365.38	2,546,333.78	2,371,897.64	2,474,610.64	2,493,841.76	2,656,460.12	2,657,279.25	
ACTIVOS GENERADORES DE INGRESOS	778,174.16	771,689.67	695,588.63	719,169.64	697,871.16	678,248.57	660,955.78	670,777.43	660,753.86	
TOTAL DE PRESTAMOS	389,115.15	391,591.78	376,442.62	389,498.40	381,574.78	377,105.13	383,346.86	383,155.65	372,173.32	
TOTAL DE INVERSIONES	389,059.01	380,097.89	319,146.02	329,671.24	316,296.38	301,143.44	277,608.91	287,621.78	288,580.53	
PATRIMONIO TOTAL	87,810.13	88,154.17	90,900.71	94,530.26	97,777.28	98,208.29	101,236.87	105,036.86	108,250.84	
<b>ESTADO DE GANANCIAS Y PERDIDAS</b>										
INGRESOS POR INTERESES	44,390.09	13,112.90	26,576.04	41,270.89	56,735.26	16,459.80	34,585.59	52,887.23	68,665.40	
EGRESOS DE OPERACIONES	32,188.57	10,548.63	21,584.37	33,872.28	46,265.48	13,736.91	29,286.83	44,991.29	58,748.76	
INGRESO NETO DE INTERESES	12,201.51	2,564.27	4,991.67	7,398.62	10,469.78	2,722.89	5,298.76	7,895.94	9,916.64	
OTROS INGRESOS	10,025.60	2,314.22	4,984.89	7,500.80	10,309.10	1,653.73	4,071.99	7,519.81	10,000.11	
INGRESO DE OPERACIONES	22,227.11	4,878.49	9,976.56	14,899.42	20,778.88	4,376.62	9,370.75	15,415.76	19,916.75	
EGRESOS GENERALES	8,500.10	2,366.57	4,613.57	6,720.06	9,046.12	1,931.09	3,775.09	5,708.03	7,485.43	
UTILIDAD ANTES DE PROVISIONES	13,727.01	2,511.92	5,362.99	8,179.36	11,732.75	2,445.53	5,595.66	9,707.73	12,431.33	
UTILIDAD DEL PERIODO	13,727.01	2,305.64	4,983.75	7,553.27	11,092.33	2,346.03	4,996.93	8,690.66	11,213.27	
<b>CALIDAD DE ACTIVOS</b>										
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	
TOTAL PROVISIONES PARA PRESTAMOS	0.00	3,128.57	3,261.95	3,344.54	2,834.99	2,759.79	2,902.51	2,287.02	2,271.22	
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	613.29	0.00	0.00	0.00	
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.00	0.78	0.88	0.87	0.77	0.78	0.74	0.60	0.61	
<b>RAZONES DE CAPITAL</b>										
PATRIMONIO / ACTIVOS TOTALES (%)	3.64	3.73	4.12	3.91	4.70	4.21	4.01	3.99	3.65	

