

Banco de Bogotá, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

| | 2009 | | 2010 | | |
|------------------------------|----------------|----------------|----------------|------------------|----------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 98,132,623.32 | 125,587,428.44 | 95,126,676.94 | 388,889,223.98 | 135,618,201.24 |
| DEPÓSITOS INTERNOS EN BANCOS | 95,876,188.56 | 125,267,173.13 | 94,858,550.21 | 388,618,269.48 | 135,325,326.52 |
| A LA VISTA | 36,418,275.34 | 36,662,655.29 | 34,411,599.85 | 38,362,028.28 | 38,549,092.02 |
| A PLAZO | 59,457,913.22 | 88,604,517.84 | 60,446,950.36 | 350,256,241.20 | 96,776,234.50 |
| DEPÓSITOS INTERNOS EN BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 2,256,434.76 | 320,255.31 | 268,126.73 | 270,954.50 | 292,874.72 |
| CARTERA CREDITICIA NETA | 241,966,337.97 | 302,219,719.71 | 354,509,931.83 | 417,814,045.99 | 330,926,803.62 |
| INTERNA | 245,792,375.30 | 305,867,712.47 | 358,922,448.04 | 422,086,168.45 | 334,484,011.60 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (3,826,037.33) | (3,647,992.76) | (4,412,516.21) | (4,272,122.46) | (3,557,207.98) |
| INTERNA | (3,826,037.33) | (3,647,992.76) | (4,412,516.21) | (4,272,122.46) | (3,557,207.98) |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 179,221,279.56 | 161,760,634.56 | 154,404,630.78 | 264,095,904.10 | 127,165,619.20 |
| INTERNAS | 179,221,279.56 | 161,760,634.56 | 154,404,630.78 | 264,095,904.10 | 127,165,619.20 |
| EXTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 15,363,245.25 | 14,657,479.10 | 16,239,221.16 | 15,009,581.21 | 16,333,441.34 |
| INTERNOS | 15,363,245.25 | 14,657,479.10 | 16,239,221.16 | 15,009,581.21 | 16,333,441.34 |
| EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 534,683,486.10 | 604,225,261.81 | 620,280,460.71 | 1,085,808,755.28 | 610,044,065.40 |
| DEPOSITOS | 450,163,365.61 | 542,269,018.74 | 558,555,890.68 | 1,013,469,267.62 | 542,745,227.90 |
| INTERNOS | 450,163,365.61 | 542,269,018.74 | 558,555,890.68 | 1,013,469,267.62 | 542,745,227.90 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 444,352,950.77 | 540,684,237.86 | 557,248,831.41 | 1,011,400,985.31 | 540,592,242.05 |
| A LA VISTA | 83,358,570.71 | 101,825,306.17 | 61,766,186.62 | 74,202,336.12 | 53,332,240.65 |
| A PLAZO | 348,522,251.20 | 423,011,581.95 | 482,282,118.42 | 917,831,668.50 | 463,709,096.90 |
| DE AHORROS | 12,472,128.86 | 15,847,349.74 | 13,200,526.37 | 19,366,980.69 | 23,550,904.50 |
| DE BANCOS | 5,810,414.84 | 1,584,780.88 | 1,307,059.27 | 2,068,282.31 | 2,152,985.85 |
| A LA VISTA | 5,810,414.84 | 1,584,780.88 | 1,307,059.27 | 2,068,282.31 | 2,152,985.85 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 16,400,000.00 | 0.00 | 0.00 | 6,700,000.00 | 3,000,000.00 |
| INTERNAS | 16,400,000.00 | 0.00 | 0.00 | 6,700,000.00 | 3,000,000.00 |
| EXTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 5,125,442.90 | 3,388,132.34 | 3,725,551.60 | 5,012,111.03 | 3,198,162.40 |
| INTERNOS | 5,125,442.90 | 3,388,132.34 | 3,725,551.60 | 5,012,111.03 | 3,198,162.40 |
| EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 62,994,677.62 | 58,568,110.73 | 57,999,018.43 | 60,627,376.55 | 61,100,675.09 |
| CAPITAL | 49,395,325.00 | 49,395,325.00 | 49,395,325.00 | 49,395,325.00 | 49,395,325.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 5,076,873.48 | 5,091,092.89 | 3,281,391.56 | 2,983,570.36 | 1,297,654.83 |
| UTILIDAD DEL PERIODO Y DE | 8,522,479.14 | 4,081,692.84 | 5,322,301.87 | 8,248,481.19 | 10,407,695.26 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| PERIODOS ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 534,683,486.13 | 604,225,261.81 | 620,280,460.71 | 1,085,808,755.20 | 610,044,065.39 |