

Banco de Bogotá, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	135,618,201.24	134,608,085.35	146,390,638.22	125,616,519.26	188,703,557.02
DEPÓSITOS INTERNOS EN BANCOS	135,325,326.52	134,346,330.39	146,230,685.23	125,273,677.85	188,455,222.65
A LA VISTA	38,549,092.02	35,397,936.98	52,965,433.50	33,479,262.33	38,554,542.23
A PLAZO	96,776,234.50	98,948,393.41	93,265,251.73	91,794,415.52	149,900,680.42
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	292,874.72	261,754.96	159,952.99	342,841.41	248,334.37
CARTERA CREDITICIA NETA	330,926,803.62	382,909,121.81	369,811,516.73	430,572,396.15	424,757,702.94
INTERNA	334,484,011.60	386,831,451.20	373,601,932.10	434,934,376.12	429,115,995.82
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(3,557,207.98)	(3,922,329.39)	(3,790,415.37)	(4,361,979.97)	(4,358,292.88)
INTERNA	(3,557,207.98)	(3,922,329.39)	(3,790,415.37)	(4,361,979.97)	(4,358,292.88)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	127,165,619.20	147,266,131.10	144,473,929.75	141,375,718.03	107,493,687.23
INTERNAS	127,165,619.20	147,266,131.10	144,473,929.75	141,375,718.03	107,493,687.23
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	16,333,441.34	15,952,236.09	16,022,552.98	16,339,295.45	15,746,653.83
INTERNOS	16,333,441.34	15,952,236.09	16,022,552.98	16,339,295.45	15,746,653.83
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	610,044,065.40	680,735,574.35	676,698,637.68	713,903,928.89	736,701,601.02
DEPOSITOS	542,745,227.90	620,955,716.12	613,742,976.12	646,979,822.38	665,432,142.61
INTERNOS	542,745,227.90	620,955,716.12	613,742,976.12	646,979,822.38	665,432,142.61
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	540,592,242.05	619,482,355.42	612,630,369.23	645,428,109.74	660,018,772.63
A LA VISTA	53,332,240.65	109,441,506.90	92,750,271.04	113,170,909.02	95,489,965.83
A PLAZO	463,709,096.90	480,487,384.90	486,922,696.00	501,036,832.96	521,833,260.45
DE AHORROS	23,550,904.50	29,553,463.62	32,957,402.19	31,220,367.76	42,695,546.35
DE BANCOS	2,152,985.85	1,473,360.70	1,112,606.89	1,551,712.64	5,413,369.98
A LA VISTA	2,152,985.85	1,473,360.70	1,112,606.89	1,551,712.64	5,413,369.98
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	3,000,000.00	0.00	0.00	3,000,000.00	8,000,000.00
INTERNAS	3,000,000.00	0.00	0.00	3,000,000.00	8,000,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,198,162.40	3,387,192.66	3,910,118.18	6,874,993.63	3,314,207.93
INTERNOS	3,198,162.40	3,387,192.66	3,910,118.18	6,874,993.63	3,314,207.93
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	61,100,675.09	56,392,665.45	59,045,543.42	57,049,112.88	59,955,250.48
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	1,297,654.83	1,620,163.75	1,775,927.76	(792,756.86)	120,838.41
UTILIDAD DEL PERIODO Y DE	10,407,695.26	5,377,176.70	7,874,290.66	8,446,544.74	10,439,087.07

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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	610,044,065.39	680,735,574.23	676,698,637.72	713,903,928.89	736,701,601.02