

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	458,032,440.08	689,321,942.90	723,276,277.84	744,780,814.80	0.00
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
DEPÓSITOS EXTERNOS EN BANCOS	458,032,440.08	689,312,442.90	723,276,277.84	744,776,661.41	0.00
A LA VISTA	367,665,012.67	444,312,442.90	408,276,277.84	429,776,661.41	0.00
A PLAZO	90,367,427.41	245,000,000.00	315,000,000.00	315,000,000.00	0.00
OTROS	0.00	9,500.00	0.00	4,153.39	0.00
CARTERA CREDITICIA NETA	442,420,146.34	442,359,774.52	444,039,531.24	440,701,758.47	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	442,420,146.34	442,359,774.52	444,039,531.24	440,701,758.47	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
INVERSIONES EN VALORES NETA	275,226,484.34	278,409,036.23	336,610,325.57	329,860,687.28	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	275,226,484.34	278,409,036.23	336,610,325.57	329,860,687.28	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	21,716,838.32	20,105,582.03	21,608,136.26	21,949,336.47	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	21,716,838.32	20,105,582.03	21,608,136.26	21,949,336.47	0.00
ACTIVO TOTAL NETO	1,197,395,909.08	1,430,196,335.68	1,525,534,270.91	1,537,292,597.02	0.00
DEPOSITOS	1,111,972,060.10	1,349,611,664.03	1,443,161,080.45	1,454,068,584.89	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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
EXTERNOS	1,111,972,060.10	1,349,611,664.03	1,443,161,080.45	1,454,068,584.89	0.00
OFICIALES	42,222.68	26,781.91	1,440,653.73	10,725.17	0.00
DE PARTICULARES	1,107,515,574.78	1,347,629,670.61	1,439,036,896.19	1,439,359,973.60	0.00
A LA VISTA	150,787,429.41	152,078,938.35	106,384,395.44	120,945,793.20	0.00
A PLAZO	889,179,640.77	1,126,695,631.95	1,264,814,112.14	1,253,157,054.64	0.00
DE AHORROS	67,548,504.60	68,855,100.31	67,838,388.61	65,257,125.76	0.00
DE BANCOS	4,414,262.64	1,955,211.51	2,683,530.53	14,697,886.12	0.00
A LA VISTA	4,353,144.70	1,893,939.08	2,622,103.22	6,636,303.54	0.00
A PLAZO	61,117.94	61,272.43	61,427.31	8,061,582.58	0.00
OBLIGACIONES	0.00	4,999,999.95	4,500,000.00	7,500,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	4,999,999.95	4,500,000.00	7,500,000.00	0.00
OTROS PASIVOS	6,186,525.32	5,401,348.16	5,724,309.72	5,784,136.72	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	6,186,525.32	5,401,348.16	5,724,309.72	5,784,136.72	0.00
PATRIMONIO	79,237,323.66	70,183,323.54	72,148,880.74	69,939,875.41	0.00
CAPITAL	60,761,325.00	60,761,325.00	60,761,325.00	60,761,325.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,613,555.86	5,715,529.84	5,995,368.47	5,995,368.47	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	14,416,284.77	4,465,346.81	6,363,890.00	8,082,043.86	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,553,841.97)	(758,878.11)	(971,702.73)	(4,898,861.92)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,197,395,909.08	1,430,196,335.68	1,525,534,270.91	1,537,292,597.02	0.00