

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,692,142,593.93	1,655,918,813.41	1,531,264,234.66	1,453,591,521.60	0.00
DEPÓSITOS INTERNOS EN BANCOS	554,834.65	547,711.70	469,891.64	531,055.06	0.00
A LA VISTA	554,834.65	547,711.70	469,891.64	531,055.06	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,691,587,759.28	1,655,371,101.71	1,530,794,343.02	1,453,060,466.54	0.00
A LA VISTA	1,391,666,537.51	1,453,432,154.73	1,341,822,309.72	1,213,178,486.50	0.00
A PLAZO	299,921,221.77	201,938,946.98	188,972,033.30	239,881,980.04	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	329,019,899.16	351,594,300.35	347,605,702.08	348,062,244.25	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	330,870,613.81	353,077,236.21	349,268,147.83	349,614,240.25	0.00
MENOS PROVISIONES	(1,850,714.65)	(1,482,935.86)	(1,662,445.75)	(1,551,996.00)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,850,714.65)	(1,482,935.86)	(1,662,445.75)	(1,551,996.00)	0.00
INVERSIONES EN VALORES NETA	333,266,878.52	372,419,819.55	473,070,178.96	484,665,289.03	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	333,503,730.72	372,419,819.55	473,070,178.96	484,665,289.03	0.00
MENOS PROVISIONES	(236,852.20)	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(236,852.20)	0.00	0.00	0.00	0.00
OTROS ACTIVOS	39,488,972.29	58,015,435.91	102,913,400.10	112,326,740.45	0.00
INTERNOS	14,514,669.11	12,694,460.64	12,768,568.17	13,092,667.65	0.00
EXTERNOS	24,974,303.18	45,320,975.27	90,144,831.93	99,234,072.80	0.00
ACTIVO TOTAL NETO	2,393,918,343.90	2,437,948,369.22	2,454,853,515.80	2,398,645,795.33	0.00
DEPOSITOS	2,236,989,749.46	2,265,185,116.37	2,238,310,620.66	2,170,681,828.40	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	2,236,989,749.46	2,265,185,116.37	2,238,310,620.66	2,170,681,828.40	0.00
OFICIALES	20,825.98	35,004.96	35,251.30	35,784.23	0.00
DE PARTICULARES	2,231,160,758.62	2,262,657,996.10	2,235,281,443.88	2,167,103,822.01	0.00
A LA VISTA	665,057,933.88	663,972,569.62	656,739,438.72	583,753,010.54	0.00
A PLAZO	1,465,276,200.20	1,502,844,975.01	1,516,761,096.91	1,521,373,234.46	0.00
DE AHORROS	100,826,624.54	95,840,451.47	61,780,908.25	61,977,577.01	0.00
DE BANCOS	5,808,164.86	2,492,115.31	2,993,925.48	3,542,222.16	0.00
A LA VISTA	5,808,164.86	2,492,115.31	2,993,925.48	3,542,222.16	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	23,645,961.42	42,095,884.58	85,066,396.79	99,401,803.99	0.00
INTERNOS	646,665.46	695,401.84	696,143.69	703,421.05	0.00
EXTERNOS	22,999,295.96	41,400,482.74	84,370,253.10	98,698,382.94	0.00
PATRIMONIO	133,282,633.02	130,667,368.27	131,476,498.35	128,562,162.94	0.00
CAPITAL	64,788,225.00	64,788,225.00	64,788,225.00	64,788,225.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,567,091.17	9,567,091.17	9,567,091.17	9,567,091.17	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	52,429,065.75	54,085,008.14	54,561,282.51	54,264,513.55	0.00

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
OTROS RESULTADOS INTEGRALES	6,498,241.10	2,227,033.96	2,559,889.67	(57,676.78)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	10.00	10.00	10.00	10.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,393,918,343.90	2,437,948,369.22	2,454,853,515.80	2,398,645,795.33	0.00