

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	4,889,589.83	4,616,215.75	2,203,288.73	4,318,976.96	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,550,836.65	1,214,586.05	1,237,736.40	1,259,923.66	0.00
A LA VISTA	1,550,836.65	1,214,586.05	1,237,736.40	1,259,923.66	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,140,565.89	3,218,260.27	734,745.11	2,810,085.01	0.00
A LA VISTA	3,140,565.89	3,218,260.27	734,745.11	2,810,085.01	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	198,187.29	183,369.43	230,807.22	248,968.29	0.00
CARTERA CREDITICIA NETA	16,880,396.30	17,657,179.71	20,379,654.52	21,144,836.61	0.00
INTERNA	4,012,940.94	5,519,336.69	8,585,516.69	8,440,314.23	0.00
EXTERNA	12,939,756.15	12,198,035.41	12,015,854.34	12,814,058.89	0.00
MENOS PROVISIONES	(72,300.79)	(60,192.39)	(221,716.51)	(109,536.51)	0.00
INTERNA	(54,764.28)	(44,670.34)	(86,908.00)	(86,322.38)	0.00
EXTERNA	(17,536.51)	(15,522.05)	(134,808.51)	(23,214.13)	0.00
INVERSIONES EN VALORES NETA	8,833,533.51	8,771,550.25	8,200,525.85	6,192,295.85	0.00
INTERNAS	3,537,355.85	3,524,580.85	3,007,685.85	4,098,155.85	0.00
EXTERNAS	5,303,502.80	5,246,969.40	5,192,840.00	2,094,140.00	0.00
MENOS PROVISIONES	(7,325.14)	0.00	0.00	0.00	0.00
INTERNA	(4,954.35)	0.00	0.00	0.00	0.00
EXTERNA	(2,370.79)	0.00	0.00	0.00	0.00
OTROS ACTIVOS	760,761.68	700,611.26	1,987,238.62	684,575.25	0.00
INTERNOS	480,316.94	640,750.22	1,752,763.04	628,254.36	0.00
EXTERNOS	280,444.74	59,861.04	234,475.58	56,320.89	0.00
ACTIVO TOTAL NETO	31,364,281.32	31,745,556.97	32,770,707.72	32,340,684.67	0.00
DEPOSITOS	6,437,034.36	7,029,840.06	7,542,055.42	11,734,665.93	0.00
INTERNOS	4,118,141.56	4,325,781.44	3,890,429.27	7,620,287.83	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	3,614,639.61	3,837,173.14	3,446,251.66	3,623,969.27	0.00
A LA VISTA	1,681,901.30	1,405,737.16	1,202,547.20	1,454,883.68	0.00
A PLAZO	1,739,207.22	2,199,909.81	2,017,105.67	1,942,543.44	0.00
DE AHORROS	193,531.09	231,526.17	226,598.79	226,542.15	0.00
DE BANCOS	503,501.95	488,608.30	444,177.61	3,996,318.56	0.00
A LA VISTA	503,501.95	488,608.30	444,177.61	496,318.56	0.00
A PLAZO	0.00	0.00	0.00	3,500,000.00	0.00
EXTERNOS	2,318,892.80	2,704,058.62	3,651,626.15	4,114,378.10	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,933,905.04	1,916,813.66	2,156,106.94	2,260,382.23	0.00
A LA VISTA	15,623.82	3,114.93	2,000.47	2,020.06	0.00
A PLAZO	1,898,797.59	1,898,797.59	1,898,797.59	1,995,773.50	0.00
DE AHORROS	19,483.63	14,901.14	255,308.88	262,588.67	0.00
DE BANCOS	384,987.76	787,244.96	1,495,519.21	1,853,995.87	0.00
A LA VISTA	384,987.76	787,244.96	1,495,519.21	1,853,995.87	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	9,000,000.00	9,000,000.00	9,000,000.00	4,500,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	9,000,000.00	9,000,000.00	9,000,000.00	4,500,000.00	0.00
OTROS PASIVOS	495,537.75	249,403.33	847,987.01	575,997.01	0.00
INTERNOS	447,372.63	219,430.68	790,705.77	575,081.75	0.00
EXTERNOS	48,165.12	29,972.65	57,281.24	915.26	0.00
PATRIMONIO	15,431,709.21	15,466,313.58	15,380,665.29	15,530,021.73	0.00
CAPITAL	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	684,772.48	681,821.41	656,378.55	657,471.80	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,642,401.81	3,721,320.93	3,686,304.95	3,866,930.34	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	104,534.92	63,171.24	37,981.79	5,619.59	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	31,364,281.32	31,745,556.97	32,770,707.72	32,340,684.67	0.00