

BANCO DE BOGOTÁ, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2012 A DICIEMBRE 2013
(En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2012 | 2013 | | | | | | | | | | | | |
|---------------------------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | |
| Oficiales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Particulares | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Ahorros | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| De Bancos | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A la Vista | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Plazo | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 232,469.93 | 37.66% | 617,290.21 | 615,767.90 | 616,201.15 | 627,412.96 | 626,839.01 | 761,100.85 | 792,240.03 | 825,787.53 | 853,065.21 | 827,845.45 | 823,150.94 | 810,713.71 | 849,760.14 | |
| Oficiales | 4,944.44 | 12,094.97% | 40.88 | 65.24 | 7,517.66 | 73.97 | 72.62 | 848.68 | 2,339.83 | 28.84 | 13.65 | 44.01 | 83.10 | 5,176.16 | 4,985.32 | |
| De Particulares | 229,056.94 | 37.25% | 614,852.15 | 613,337.01 | 607,852.88 | 624,344.92 | 624,926.48 | 754,937.09 | 787,848.71 | 818,725.00 | 847,589.04 | 824,644.78 | 813,503.10 | 803,412.05 | 843,909.09 | |
| A la Vista | 24,863.11 | 24.02% | 103,490.38 | 100,126.79 | 102,547.00 | 116,142.75 | 100,753.23 | 119,668.63 | 153,424.06 | 162,698.98 | 189,870.04 | 169,196.91 | 159,649.54 | 139,408.61 | 128,353.49 | |
| A Plazo | 190,225.21 | 39.60% | 480,415.09 | 474,070.24 | 470,287.71 | 474,528.61 | 488,557.65 | 601,723.13 | 599,783.42 | 605,846.43 | 611,523.07 | 613,462.35 | 614,267.79 | 622,948.24 | 670,640.30 | |
| De Ahorros | 13,968.62 | 45.14% | 30,946.67 | 39,139.97 | 35,018.17 | 33,673.57 | 35,615.60 | 33,545.32 | 34,641.22 | 50,179.59 | 46,195.93 | 41,985.52 | 39,585.76 | 41,055.20 | 44,915.30 | |
| De Bancos | (1,531.45) | (63.89%) | 2,397.19 | 2,365.65 | 830.60 | 2,994.06 | 1,839.91 | 5,315.08 | 2,051.49 | 7,033.69 | 5,462.52 | 3,156.66 | 9,564.75 | 2,125.49 | 865.74 | |
| A la Vista | (1,531.45) | (63.89%) | 2,397.19 | 2,365.65 | 830.60 | 2,994.06 | 1,839.91 | 5,315.08 | 2,051.49 | 7,033.69 | 5,462.52 | 3,156.66 | 9,564.75 | 2,125.49 | 865.74 | |
| A Plazo | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OBLIGACIONES | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Locales | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTROS PASIVOS | 872.84 | 31.53% | 2,768.65 | 2,768.57 | 3,095.20 | 2,675.73 | 12,702.26 | 13,061.37 | 18,284.09 | 3,505.27 | 3,445.19 | 3,516.22 | 4,286.97 | 4,210.04 | 3,641.49 | |
| Locales | 316.64 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.17 | 364.77 | 412.54 | 377.42 | 365.04 | 372.77 | 316.64 | |
| Extranjero | 556.19 | 20.09% | 2,768.65 | 2,768.57 | 3,095.20 | 2,675.73 | 12,702.26 | 13,061.37 | 17,981.92 | 3,140.50 | 3,032.65 | 3,138.80 | 3,921.93 | 3,837.28 | 3,324.84 | |
| PATRIMONIO | 23,260.12 | 62.87% | 36,998.19 | 36,457.08 | 36,922.96 | 38,371.17 | 38,934.95 | 38,117.96 | 35,968.24 | 56,654.46 | 55,908.39 | 56,905.65 | 60,175.98 | 58,646.66 | 60,258.31 | |
| Capital | 24,753.92 | 80.13% | 30,893.60 | 30,893.60 | 30,893.60 | 37,145.80 | 37,145.80 | 37,145.80 | 37,145.80 | 55,647.52 | 55,647.52 | 55,647.52 | 55,647.52 | 55,647.52 | 55,647.52 | |
| Reservas de Capital | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Otras Reservas | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Utilidad de Periodos Anteriores | 0.00 | 0.00% | 0.00 | 4,855.57 | 4,855.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Utilidad de Periodo | 440.10 | 9.06% | 4,855.57 | 0.05 | 724.18 | 909.09 | 1,042.29 | 1,217.10 | 1,838.24 | 3,276.41 | 3,290.02 | 3,307.11 | 3,401.74 | 4,639.84 | 5,295.66 | |

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|------------------------------------------------------------|-----------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Ganancia o Perdida en Valores Disponibles para la Venta | (1,933.90) | (154.83%) | 1,249.02 | 707.87 | 449.62 | 316.28 | 746.86 | (244.94) | (3,015.80) | (2,269.48) | (3,029.16) | (2,048.99) | 1,126.72 | (1,640.71) | (684.88) |
| Deuda Subordinada | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO | 256,602.88 | 39.05% | 657,057.05 | 654,993.55 | 656,219.31 | 668,459.86 | 678,476.22 | 812,280.18 | 846,492.36 | 885,947.26 | 912,418.79 | 888,267.32 | 887,613.89 | 873,570.41 | 913,659.94 |