

**BANCO DE BOGOTÁ, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2013 A DICIEMBRE 2014**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2013	2014											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(9,819.27)	(69.03%)	14,225.04	15,371.69	8,828.29	4,386.04	3,467.91	13,836.62	6,979.74	6,658.45	7,358.04	8,284.89	5,373.44	5,262.94	4,405.77
Depositos Locales en Bancos	(1,350.97)	(40.68%)	3,321.34	1,151.62	1,725.80	1,908.06	2,052.43	2,841.53	833.67	738.01	1,018.30	909.94	1,430.99	1,044.11	1,970.38
A la Vista	(1,350.97)	(40.68%)	3,321.34	1,151.62	1,725.80	1,908.06	2,052.43	2,841.53	833.67	738.01	1,018.30	909.94	1,430.99	1,044.11	1,970.38
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
Depositos Extranjeros en Bancos	(8,096.23)	(78.21%)	10,351.59	13,758.51	6,677.11	2,030.93	1,143.17	10,775.43	5,522.09	5,421.10	5,899.35	7,074.44	3,745.59	3,966.40	2,255.36
A la Vista	(8,096.23)	(78.21%)	10,351.59	13,758.51	6,677.11	2,030.93	1,143.17	10,775.43	5,522.09	5,421.10	5,899.35	7,074.44	3,745.59	3,966.40	2,255.36
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
Menos Provisiones	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	(372.08)	(67.39%)	552.11	461.56	425.39	447.05	272.31	219.65	623.98	499.34	440.40	300.50	196.86	252.44	180.03
<b>CARTERA CREDITICIA</b>	9,425.35	63.87%	14,756.69	14,807.72	14,639.48	15,404.69	16,772.72	16,024.35	19,982.39	22,210.32	23,175.49	23,799.08	23,297.94	24,118.21	24,182.05
Locales	8,587.53	63.58%	13,505.75	13,590.63	13,475.17	14,247.31	15,629.17	14,874.25	18,887.53	21,137.95	21,315.41	21,670.36	21,169.22	21,989.49	22,093.28
Extranjero	983.35	70.24%	1,400.00	1,366.67	1,366.67	1,366.67	1,366.67	1,366.67	1,333.33	1,333.33	2,133.33	2,133.33	2,133.33	2,133.33	2,383.35
Menos Provisiones	145.53	97.63%	149.06	149.57	202.36	209.29	223.11	216.56	238.47	260.97	273.24	4.61	4.61	4.61	294.58
Locales	154.35	114.29%	135.06	135.91	188.69	195.63	209.45	202.90	225.13	247.64	251.91	4.61	4.61	4.61	289.41
Extranjero	(8.82)	(63.03%)	14.00	13.67	13.67	13.67	13.67	13.67	13.33	13.33	21.33	0.00	0.00	0.00	5.18
<b>INVERSIONES EN VALORES</b>	20,197.63	32,586.94%	61.98	56.06	2,730.22	10,065.98	14,375.72	17,532.73	20,715.57	20,635.22	20,629.61	20,525.55	20,562.33	20,482.93	20,259.61
Locales	(58.10)	(93.75%)	61.98	56.06	57.01	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88
Extranjero	20,255.73	0.00%	0.00	0.00	2,673.20	10,062.11	14,371.85	17,528.85	20,711.69	20,631.35	20,625.73	20,521.67	20,558.46	20,479.05	20,255.73
Menos Provisiones	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
<b>OTROS ACTIVOS</b>	258.85	148.55%	174.25	296.90	338.28	432.27	518.73	577.97	510.91	426.86	494.89	542.66	513.93	437.49	433.11
Locales	20.28	12.41%	163.47	284.79	317.74	298.88	282.44	262.58	272.19	267.36	251.93	214.58	210.77	210.09	183.75
Extranjero	238.57	2,211.92%	10.79	12.11	20.54	133.39	236.29	315.39	238.73	159.50	242.96	328.08	303.16	227.41	249.35
<b>TOTAL DE ACTIVOS</b>	20,062.56	68.67%	29,217.97	30,532.37	26,536.27	30,288.98	35,135.08	47,971.67	48,188.62	49,930.85	51,658.04	53,152.18	49,747.64	50,301.58	49,280.53
<b>DEPOSITOS</b>	(6,212.19)	(34.59%)	17,957.87	19,244.63	15,381.43	13,850.29	13,642.96	16,057.69	16,446.11	18,485.76	20,201.26	21,204.53	11,638.09	12,301.79	11,745.67
Locales	(8,613.50)	(53.95%)	15,965.04	16,592.25	12,679.25	10,918.38	11,199.51	11,492.06	11,955.26	13,931.13	11,245.96	8,569.64	6,956.25	7,530.78	7,351.53



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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Utilidad de Periodos Anteriores	(644.08)	0.00%	0.00	(122.25)	(122.25)	(122.25)	(122.25)	(122.25)	(122.25)	(122.25)	(122.25)	(122.25)	(137.42)	(137.42)	(137.42)	(644.08)
Utilidad de Periodo	464.92	(380.30%)	(122.25)	(4.79)	(60.45)	(56.71)	(53.94)	(32.06)	(25.58)	(12.83)	13.30	94.73	125.75	160.09	342.67	
Ganancia o Perdida en Valores Disponible para la Venta	(168.15)	(594.67%)	28.28	22.36	23.25	23.73	(3.41)	51.90	124.84	76.32	103.62	32.35	102.10	51.38	(139.87)	
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	
<b>PASIVO Y PATRIMONIO</b>	<b>20,062.56</b>	<b>68.67%</b>	<b>29,217.97</b>	<b>30,532.37</b>	<b>26,536.27</b>	<b>30,288.98</b>	<b>35,135.08</b>	<b>47,971.67</b>	<b>48,188.62</b>	<b>49,930.85</b>	<b>51,658.04</b>	<b>53,152.18</b>	<b>49,747.64</b>	<b>50,301.58</b>	<b>49,280.53</b>	