



**Banco de Bogotá, S.A.**  
**BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004**

(En Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	-9,864,323.60	-47.69	20,683,851.49	20,676,668.31	10,889,741.67	20,700,089.46	15,702,506.76	837,872.84	1,032,540.22	776,583.94	661,944.87	7,679,248.66	12,963,971.29	25,731,404.63	10,819,527.89
Depositos Locales en Bancos	-10,059,775.57	-49.46	20,340,970.92	20,521,164.97	10,402,578.16	20,358,334.13	15,306,440.75	566,994.05	359,010.28	350,423.51	338,841.15	7,315,473.99	12,341,440.87	25,256,124.15	10,281,195.35
A la Vista	-59,775.57	-17.53	340,970.92	521,164.97	402,578.16	358,334.13	306,440.75	566,994.05	359,010.28	350,423.51	338,841.15	315,473.99	341,440.87	256,124.15	281,195.35
A Plazo	-10,000,000.00	-50.00	20,000,000.00	20,000,000.00	10,000,000.00	20,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	12,000,000.00	25,000,000.00	10,000,000.00
Depositos Extranjeros en 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
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
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	195,451.97	57.00	342,880.57	155,503.34	487,163.51	341,755.33	396,066.01	270,878.79	673,529.94	426,160.43	323,103.72	363,774.67	622,530.42	475,280.48	538,332.54
<b>CARTERA CREDITICIA</b>	231,124.31	26.63	867,920.73	831,590.57	763,167.88	830,333.56	802,979.25	1,217,536.39	1,239,064.11	876,353.47	861,471.82	1,641,689.93	1,211,594.52	1,199,793.21	1,099,045.04
Locales	251,124.31	23.44	1,071,451.45	1,035,121.29	966,698.61	1,033,864.28	1,006,509.97	1,436,067.11	1,462,594.83	1,099,884.19	1,085,002.54	1,865,220.65	1,435,125.24	1,423,323.93	1,322,575.76
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
Menos Provisiones	20,000.00	9.83	203,530.72	203,530.72	203,530.73	203,530.72	203,530.72	218,530.72	223,530.72	223,530.72	223,530.72	223,530.72	223,530.72	223,530.72	223,530.72
Locales	20,000.00	9.83	203,530.72	203,530.72	203,530.73	203,530.72	203,530.72	218,530.72	223,530.72	223,530.72	223,530.72	223,530.72	223,530.72	223,530.72	223,530.72
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>INVERSIONES EN VALORES</b>	13,900,018.49	91.20	15,241,416.55	15,236,416.55	14,095,482.05	15,426,231.75	14,464,738.84	14,457,263.54	14,420,307.04	26,704,699.46	25,461,812.51	23,071,070.10	29,015,305.92	29,020,655.29	29,141,435.04
Locales	13,900,018.49	91.20	15,241,416.55	15,236,416.55	14,095,482.05	11,128,223.35	14,464,738.84	14,457,263.54	14,420,307.04	26,704,699.46	25,461,812.51	23,071,070.10	29,015,305.92	29,020,655.29	29,141,435.04
Extranjero	0.00	0.00	0.00	0.00	0.00	4,298,008.40	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
<b>OTROS ACTIVOS</b>	36,893.25	7.46	494,430.67	700,494.92	686,420.36	663,400.67	718,303.36	6,677,201.06	6,238,822.20	579,957.86	625,453.65	553,041.43	555,768.39	547,877.06	531,323.92
Locales	36,893.25	7.46	494,430.67	700,494.92	686,420.36	663,400.67	718,303.36	6,677,201.06	6,238,822.20	579,957.86	625,453.65	553,041.43	555,768.39	547,877.06	531,323.92
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>TOTAL DE ACTIVOS</b>	4,303,712.45	11.54	37,287,619.44	37,445,170.35	26,434,811.96	37,620,055.44	31,688,528.21	23,189,873.83	22,930,733.57	28,937,594.73	27,610,682.85	32,945,050.12	43,746,640.12	56,499,730.19	41,591,331.89
<b>DEPOSITOS</b>	10,915,486.29	316.54	3,448,352.94	3,719,222.20	3,256,685.93	3,475,816.72	4,510,755.39	4,189,543.52	3,886,123.93	4,211,227.83	4,763,639.80	13,098,660.02	13,191,170.88	12,927,803.18	14,363,839.23
Locales	10,915,486.29	316.54	3,448,352.94	3,719,222.20	3,256,685.93	3,475,816.72	4,510,755.39	4,189,543.52	3,886,123.93	4,211,227.83	4,763,639.80	13,098,660.02	13,191,170.88	12,927,803.18	14,363,839.23
Oficiales	16,956.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.39	8,566.50	6,721.40	24,593.71	16,956.44
De Particulares	10,898,529.85	316.05	3,448,352.94	3,719,222.20	3,256,685.93	3,475,816.72	4,510,755.39	4,189,543.52	3,886,123.93	4,211,227.83	4,761,811.41	13,090,093.52	13,184,449.48	12,903,209.47	14,346,882.79
A la Vista	1,081,880.43	73.06	1,480,824.92	1,572,399.08	1,545,155.91	1,776,308.95	2,468,588.54	2,200,213.46	1,978,432.90	2,104,665.84	2,746,301.67	1,355,523.65	1,280,012.40	934,474.92	2,562,705.35
A Plazo	10,098,960.22	697.33	1,448,236.62	1,477,891.40	1,476,682.58	1,477,393.55	1,808,545.78	1,711,230.62	1,625,094.29	1,712,655.96	1,656,016.06	11,409,348.79	11,629,857.46	11,732,103.81	11,547,196.84
De Ahorros	-282,310.80	-54.36	519,291.40	668,931.72	234,847.44	222,114.22	233,621.07	278,099.44	282,596.74	393,906.03	359,493.68	325,221.08	274,579.62	236,630.74	236,980.60
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
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
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
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
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
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



**Banco de Bogotá, S.A.**  
**BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004**

(En Balboas)

Descripcion	2003		2004												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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
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
De Ahorro	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
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
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
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 PASIVOS</b>	<b>-11,916,186.18</b>	<b>-62.78</b>	<b>18,981,666.30</b>	<b>18,832,785.94</b>	<b>8,241,540.94</b>	<b>19,203,467.78</b>	<b>12,196,556.69</b>	<b>837,713.97</b>	<b>905,768.60</b>	<b>6,643,237.35</b>	<b>4,694,764.89</b>	<b>1,664,858.15</b>	<b>12,362,776.95</b>	<b>25,401,277.20</b>	<b>7,065,480.12</b>
Locales	-11,916,186.18	-62.78	18,981,666.30	18,832,785.94	8,241,540.94	19,203,467.78	12,196,556.69	837,713.97	905,768.60	6,643,237.35	4,694,764.89	1,664,858.15	12,362,776.95	25,401,277.20	7,065,480.12
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>PATRIMONIO</b>	<b>5,304,412.34</b>	<b>35.70</b>	<b>14,857,600.20</b>	<b>14,893,162.21</b>	<b>14,936,585.13</b>	<b>14,940,770.94</b>	<b>14,981,216.13</b>	<b>18,162,616.34</b>	<b>18,138,841.04</b>	<b>18,083,129.55</b>	<b>18,152,278.16</b>	<b>18,181,531.95</b>	<b>18,192,692.29</b>	<b>18,170,649.81</b>	<b>20,162,012.54</b>
Capital	3,172,800.00	20.70	15,328,925.00	15,328,925.00	15,328,925.00	15,328,925.00	15,328,925.00	18,501,725.00	18,501,725.00	18,501,725.00	18,501,725.00	18,501,725.00	18,501,725.00	18,501,725.00	18,501,725.00
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	6,430.39	-1.35	-477,755.19	-471,324.80	-471,324.80	-471,324.80	-471,324.80	-471,324.80	-471,324.80	-471,324.80	-471,324.80	-471,324.80	-471,324.80	-471,324.80	-471,324.80
Utilidad de Periodo	2,201,372.34	34,233.89	6,430.39	35,562.01	78,984.93	102,530.57	123,615.93	132,970.73	139,648.02	151,866.78	201,512.31	229,000.65	255,583.14	291,982.23	2,207,802.73
Ganancia o Perdida en Valores Disponible para la Venta	-76,190.39	0.00	0.00	0.00	0.00	-19,359.83	0.00	-754.59	-31,207.18	-99,137.43	-79,634.35	-77,868.90	-93,291.05	-151,732.62	-76,190.39
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>4,303,712.45</b>	<b>11.54</b>	<b>37,287,619.44</b>	<b>37,445,170.35</b>	<b>26,434,812.00</b>	<b>37,620,055.44</b>	<b>31,688,528.21</b>	<b>23,189,873.83</b>	<b>22,930,733.57</b>	<b>28,937,594.73</b>	<b>27,610,682.85</b>	<b>32,945,050.12</b>	<b>43,746,640.12</b>	<b>56,499,730.19</b>	<b>41,591,331.89</b>