



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
ACTIVOS LIQUIDOS	-24,570,025.72	-46.63	52,689,130.18	79,080,480.82	62,682,589.63	51,637,397.84	41,534,539.15	49,620,237.80	31,732,403.88	24,345,058.44	28,655,638.61	25,077,874.01	23,591,430.97	19,259,801.47	28,119,104.46
Depositos Locales 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
Depositos Extranjeros en Bancos	-24,569,705.72	-46.63	52,688,810.18	79,028,035.82	62,682,439.63	51,637,397.84	41,529,343.31	49,620,237.80	31,732,403.88	24,345,058.44	28,655,553.61	25,077,874.01	23,587,840.97	19,259,801.47	28,119,104.46
A la Vista	1,030,294.28	86.67	1,188,810.18	2,028,035.82	1,182,439.63	937,397.84	1,429,343.31	1,320,237.80	1,132,403.88	1,445,058.44	1,455,553.61	1,322,454.01	1,787,840.97	5,659,801.47	2,219,104.46
A Plazo	-25,600,000.00	-49.71	51,500,000.00	77,000,000.00	61,500,000.00	50,700,000.00	40,100,000.00	48,300,000.00	30,600,000.00	22,900,000.00	27,200,000.00	23,755,420.00	21,800,000.00	13,600,000.00	25,900,000.00
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	-320.00	-100.00	320.00	52,445.00	150.00	0.00	5,195.84	0.00	0.00	0.00	85.00	0.00	3,590.00	0.00	0.00
CARTERA CREDITICIA	45,276,025.65	383.05	11,819,730.02	11,729,095.22	11,960,300.66	11,308,022.06	10,826,116.70	10,684,471.54	29,766,377.25	29,063,015.41	32,047,954.09	31,908,828.69	31,854,259.61	31,883,568.18	57,095,755.67
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	45,285,025.65	362.85	12,480,202.51	12,389,567.71	12,620,773.15	11,968,494.55	11,486,589.19	11,329,944.03	30,406,849.74	29,703,487.90	32,688,426.58	32,549,301.18	32,494,732.10	32,524,040.67	57,765,228.16
Menos Provisiones	9,000.00	1.36	660,472.49	660,472.49	660,472.49	660,472.49	660,472.49	645,472.49	640,472.49	640,472.49	640,472.49	640,472.49	640,472.49	640,472.49	669,472.49
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	9,000.00	1.36	660,472.49	660,472.49	660,472.49	660,472.49	660,472.49	645,472.49	640,472.49	640,472.49	640,472.49	640,472.49	640,472.49	640,472.49	669,472.49
INVERSIONES EN VALORES	41,465,380.29	50.83	81,572,959.00	70,033,802.14	102,888,637.44	96,388,669.09	112,759,303.50	115,283,328.55	115,235,717.29	115,622,337.13	116,632,229.40	115,954,459.61	110,070,465.60	111,895,920.79	123,038,339.29
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	41,465,380.29	50.83	81,572,959.00	70,033,802.14	102,888,637.44	96,388,669.09	112,759,303.50	115,283,328.55	115,235,717.29	115,622,337.13	116,632,229.40	115,954,459.61	110,070,465.60	111,895,920.79	123,038,339.29
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 ACTIVOS	-11,356,670.67	-59.51	19,082,480.85	18,643,867.71	8,635,299.25	19,871,096.56	12,928,872.81	2,040,200.04	1,599,258.50	7,532,072.90	5,735,182.90	3,097,037.75	13,202,937.88	27,610,801.88	7,725,810.18
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	-11,356,670.67	-59.51	19,082,480.85	18,643,867.71	8,635,299.25	19,871,096.56	12,928,872.81	2,040,200.04	1,599,258.50	7,532,072.90	5,735,182.90	3,097,037.75	13,202,937.88	27,610,801.88	7,725,810.18
TOTAL DE ACTIVOS	50,814,709.55	30.77	165,164,300.05	179,487,245.89	186,166,826.98	179,205,185.55	178,048,832.16	177,628,237.93	178,333,756.92	176,562,483.88	183,071,005.00	176,038,200.06	178,719,094.06	190,650,092.32	215,979,009.60
DEPOSITOS	41,037,344.75	27.54	148,995,199.74	162,775,459.29	169,123,456.32	161,145,984.98	160,958,583.46	160,225,208.77	151,620,628.26	154,753,022.32	157,973,722.18	150,615,618.81	151,798,026.65	162,790,337.30	190,032,544.49
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
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
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 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
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	41,037,344.75	27.54	148,995,199.74	162,775,459.29	169,123,456.32	161,145,984.98	160,958,583.46	160,225,208.77	151,620,628.26	154,753,022.32	157,973,722.18	150,615,618.81	151,798,026.65	162,790,337.30	190,032,544.49
Oficiales	22,720.13	926.61	2,451.95	17,245.90	15,288.96	10,604.12	2,786.67	23,371.22	13,637.72	26,717.41	22,912.52	31,736.85	35,584.59	36,845.43	25,172.08
De Particulares	42,458,331.35	28.91	146,886,863.61	161,520,054.74	166,593,308.48	159,496,238.36	159,362,246.11	158,132,994.54	150,244,620.95	153,095,259.25	156,542,833.76	149,124,838.86	150,085,915.60	160,610,677.09	189,345,194.96



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A la Vista	-10,656,637.75	-38.40	27,752,184.37	33,390,798.58	34,370,658.07	26,448,378.11	25,869,558.09	23,933,799.25	22,701,321.52	23,694,951.31	25,223,871.51	17,816,440.43	16,599,459.47	17,901,971.51	17,095,546.62
A Plazo	51,677,829.11	43.74	118,145,710.69	126,838,408.61	130,873,651.45	131,355,377.43	131,828,363.20	132,402,463.05	125,879,301.57	127,506,960.70	128,643,512.32	128,775,633.66	130,729,524.04	139,713,926.26	169,823,539.80
De Ahorro	1,437,139.99	145.32	988,968.55	1,290,847.55	1,348,998.96	1,692,482.82	1,664,324.82	1,796,732.24	1,663,997.86	1,893,347.24	2,675,449.93	2,532,764.77	2,756,932.09	2,994,779.32	2,426,108.54
De Bancos	-1,443,706.73	-68.56	2,105,884.18	1,238,158.65	2,514,858.88	1,639,142.50	1,593,550.68	2,068,843.01	1,362,369.59	1,631,045.66	1,407,975.90	1,459,043.10	1,676,526.46	2,142,814.78	662,177.45
A la Vista	-607,338.92	-49.80	1,219,516.37	351,040.14	1,627,013.68	750,567.39	704,240.36	1,178,800.80	471,039.18	738,894.38	514,738.83	564,711.89	781,948.64	1,248,236.96	612,177.45
A Plazo	-836,367.81	-94.36	886,367.81	887,118.51	887,845.20	888,575.11	889,310.32	890,042.21	891,330.41	892,151.28	893,237.07	894,331.21	894,577.82	894,577.82	50,000.00
OBLIGACIONES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
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	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
OTROS PASIVOS	-70,403.40	-7.07	996,286.98	1,382,101.74	1,746,559.07	1,699,282.15	2,437,765.05	8,115,247.10	6,602,446.61	1,057,709.98	3,159,273.85	1,115,793.63	2,018,257.60	2,538,316.05	925,883.58
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	-70,403.40	-7.07	996,286.98	1,382,101.74	1,746,559.07	1,699,282.15	2,437,765.05	8,115,247.10	6,602,446.61	1,057,709.98	3,159,273.85	1,115,793.63	2,018,257.60	2,538,316.05	925,883.58
PATRIMONIO	-152,231.80	-1.00	15,172,813.33	15,329,684.86	15,296,811.59	16,359,918.42	14,652,483.65	9,287,782.06	10,110,682.02	10,751,751.58	11,938,008.97	14,306,787.62	14,902,809.81	15,321,438.97	15,020,581.53
Capital	327,200.00	3.38	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
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	-271,428.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	-1,506,430.39	-76.17	1,977,755.19	5,717,129.97	5,717,129.97	5,717,129.97	4,217,129.97	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	962,102.60	25.73	3,739,374.78	122,364.41	178,310.04	773,681.61	2,215,216.94	2,133,355.83	2,158,800.67	2,147,660.72	2,099,765.54	4,309,144.87	4,276,945.55	4,647,933.21	4,701,477.38
Ganancia o Perdida en Valores Disponible para la Venta	64,895.99	-29.89	-217,116.64	-182,609.52	0.00	196,306.84	-1,452,663.26	-3,316,898.57	-2,519,443.45	-1,867,233.94	-633,081.37	-473,682.05	154,539.46	202,180.96	-152,220.65
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	50,814,709.55	30.77	165,164,300.05	179,487,245.89	186,166,826.98	179,205,185.55	178,048,832.16	177,628,237.93	178,333,756.89	176,562,483.88	183,071,005.00	176,038,200.06	178,719,094.06	190,650,092.32	215,979,009.60