



Banco de Bogotá, S.A.
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	14,834,468.60	137.11	10,819,527.89	10,797,974.74	18,598,684.12	5,632,755.45	5,508,946.64	10,681,324.28	15,617,895.59	15,478,143.01	15,778,981.20	15,470,192.81	19,607,941.71	21,373,279.26	25,653,996.49
Depositos Locales en Bancos	14,986,123.65	145.76	10,281,195.35	10,469,557.58	18,403,244.40	5,185,644.51	5,266,373.50	10,370,312.32	15,231,128.84	15,225,335.73	15,234,122.72	15,245,583.01	19,243,036.92	19,136,561.41	25,267,319.00
A la Vista	-86,883.77	-30.90	281,195.35	469,557.58	403,244.40	185,644.51	266,373.50	370,312.32	231,128.84	225,335.73	234,122.72	245,583.01	243,036.92	136,561.41	194,311.58
A Plazo	15,073,007.42	150.73	10,000,000.00	10,000,000.00	18,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	19,000,000.00	19,000,000.00	25,073,007.42
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	1,709,985.00	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	1,709,985.00	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	-151,655.05	-28.17	538,332.54	328,417.16	195,439.72	447,110.94	242,573.14	311,011.96	386,766.75	252,807.28	544,858.48	224,609.80	364,904.79	526,732.85	386,677.49
CARTERA CREDITICIA	-418,223.51	-38.05	1,099,045.04	990,676.19	958,224.61	896,012.83	673,985.51	690,612.30	683,036.37	679,640.84	761,214.24	858,935.43	841,496.02	818,364.46	680,821.53
Locales	-639,348.04	-48.34	1,322,575.76	1,253,507.81	1,221,056.23	1,158,844.45	936,817.13	953,443.92	945,867.99	930,122.67	772,820.07	871,057.01	853,617.60	830,276.55	683,227.72
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
Menos Provisiones	-221,124.53	-98.92	223,530.72	262,831.62	262,831.62	262,831.62	262,831.62	262,831.62	262,831.62	250,481.83	11,605.83	12,121.58	12,121.58	11,912.09	2,406.19
Locales	-221,124.53	-98.92	223,530.72	262,831.62	262,831.62	262,831.62	262,831.62	262,831.62	262,831.62	250,481.83	11,605.83	12,121.58	12,121.58	11,912.09	2,406.19
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
INVERSIONES EN VALORES	-27,145,418.24	-93.15	29,141,435.04	29,232,985.09	29,305,712.74	29,365,889.37	26,923,858.59	28,962,675.51	29,054,888.86	10,988,149.68	5,568,163.95	36,309.00	35,936.40	1,990,288.90	1,996,016.80
Locales	-27,184,915.04	-93.29	29,141,435.04	29,232,985.09	29,305,712.74	29,365,889.37	26,883,099.09	28,923,882.51	29,015,205.76	10,948,859.88	5,531,213.25	0.00	0.00	1,952,800.00	1,956,520.00
Extranjero	39,496.80	0.00	0.00	0.00	0.00	0.00	40,759.50	38,793.00	39,683.10	39,289.80	36,950.70	36,309.00	35,936.40	37,488.90	39,496.80
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	8,563,946.15	1,611.81	531,323.92	600,058.35	610,411.41	4,855,719.58	4,391,861.62	556,871.98	588,828.03	6,843,707.00	13,694,720.68	19,399,528.76	21,541,598.42	16,401,029.53	9,095,270.07
Locales	8,563,946.15	1,611.81	531,323.92	600,058.35	610,411.41	4,855,719.58	4,391,861.62	556,871.98	588,828.03	6,843,707.00	13,694,720.68	19,399,528.76	21,541,598.42	16,400,530.79	9,095,270.07
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	498.74	0.00
TOTAL DE ACTIVOS	-4,165,227.00	-10.01	41,591,331.89	41,621,694.37	49,473,032.88	40,750,377.23	37,498,652.36	40,891,484.07	45,944,648.85	33,989,640.53	35,803,080.07	35,764,966.00	42,026,972.55	40,582,962.15	37,426,104.89
DEPOSITOS	2,724,688.67	18.97	14,363,839.23	14,448,237.80	14,242,901.01	19,498,056.49	16,062,200.42	15,391,383.03	15,178,964.93	14,167,256.44	15,447,700.97	15,374,452.83	21,627,614.00	20,245,210.70	17,088,527.90
Locales	2,358,771.26	16.42	14,363,839.23	14,448,237.80	14,242,901.01	19,498,056.49	16,062,200.42	15,391,383.03	15,178,964.93	14,167,256.44	15,447,700.97	15,374,452.83	21,627,614.00	20,245,210.70	16,722,610.49
Oficiales	-4,616.06	-27.22	16,956.44	0.00	11,333.94	12,281.94	23,161.87	9,324.59	17,736.72	16,623.56	10,168.66	10,923.88	22,472.95	8,908.69	12,340.38
De Particulares	2,352,387.32	16.40	14,346,882.79	14,448,237.80	14,231,567.07	17,485,774.55	16,039,038.55	15,382,058.44	15,161,228.21	14,150,632.88	15,437,532.31	15,363,528.95	21,594,141.05	20,225,302.01	16,699,270.11
A la Vista	-1,473,358.00	-57.49	2,562,705.35	2,009,159.89	1,858,929.93	3,382,347.83	3,300,834.00	2,435,349.23	2,534,979.36	2,143,195.44	1,324,118.53	1,338,667.53	5,788,540.58	4,267,513.90	1,089,347.35
A Plazo	3,767,416.58	32.63	11,547,196.84	12,189,192.02	12,136,496.60	13,873,379.48	12,508,283.15	12,626,867.34	12,305,858.89	11,694,742.70	13,591,038.38	13,688,465.94	15,461,566.97	15,557,245.87	15,314,613.42
De Ahorros	58,328.74	24.61	236,980.60	249,885.89	236,140.54	230,047.24	229,921.40	319,841.87	320,389.96	312,694.74	522,375.40	336,395.48	344,033.50	400,542.24	295,309.34
De Bancos	11,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
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	11,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
Extranjero	365,917.41	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	365,917.41
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	365,917.41	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	365,917.41



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Descripcion	2004		2005												
	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	365,917.41	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	365,917.41
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
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	-6,000,260.51	-84.92	7,065,480.12	6,950,472.73	14,929,685.22	920,847.75	1,064,904.46	5,046,914.75	10,258,107.30	1,029,612.97	951,683.96	1,010,052.97	1,067,535.77	1,043,221.08	1,065,219.61
Locales	-6,001,667.63	-84.94	7,065,480.12	6,950,472.73	14,929,685.22	920,847.75	1,064,904.46	5,046,914.75	10,258,107.30	1,029,612.97	951,683.96	1,010,052.97	1,067,535.77	1,043,221.08	1,063,812.49
Extranjero	1,407.12	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	1,407.12
PATRIMONIO	-889,655.16	-4.41	20,162,012.54	20,222,983.84	20,300,446.65	20,331,472.99	20,371,547.48	20,453,186.29	20,507,576.62	18,792,771.12	19,403,695.14	19,380,460.20	19,331,822.78	19,294,530.37	19,272,357.38
Capital	0.00	0.00	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	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	14,988.89	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	14,988.89
Utilidad de Periodos Anteriores	456,335.91	-96.82	-471,324.80	1,736,477.93	1,736,477.93	1,736,477.93	1,736,477.93	1,736,477.93	1,736,477.93	0.00	0.00	0.00	0.00	0.00	-14,988.89
Utilidad de Periodo	-1,439,482.17	-65.20	2,207,802.73	35,338.55	99,611.93	136,378.94	168,717.10	248,030.73	276,546.89	310,969.86	898,441.04	873,994.92	825,730.10	788,181.89	768,320.56
Ganancia o Perdida en Valores Disponible para la Venta	78,502.21	-103.03	-76,190.39	-50,557.64	-37,368.21	-43,108.88	-35,372.55	-33,047.37	-7,173.20	-19,923.74	3,529.10	4,740.28	4,367.68	4,623.48	2,311.82
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	-4,165,227.00	-10.01	41,591,331.89	41,621,694.37	49,473,032.88	40,750,377.23	37,498,652.36	40,891,484.07	45,944,648.85	33,989,640.53	35,803,080.07	35,764,966.00	42,026,972.55	40,582,962.15	37,426,104.89