



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	29,378,153.94	104.48	28,119,104.46	60,041,070.53	44,257,132.01	40,416,421.52	46,824,716.13	56,598,193.71	66,106,880.57	75,213,999.14	66,969,253.31	68,130,685.34	80,330,007.82	73,841,528.89	57,497,258.40
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	29,378,153.94	104.48	28,119,104.46	60,041,070.53	44,257,132.01	40,416,421.52	46,824,716.13	56,597,156.46	66,106,880.57	75,213,999.14	66,962,253.31	68,127,029.02	80,324,282.19	73,801,323.89	57,497,258.40
A la Vista	-740,360.07	-33.36	2,219,104.46	2,741,070.53	2,757,132.01	2,116,421.52	2,224,716.13	2,297,156.46	2,506,880.57	2,613,999.14	1,562,253.31	1,527,029.02	1,341,062.19	3,801,323.89	1,478,744.39
A Plazo	30,118,514.01	116.29	25,900,000.00	57,300,000.00	41,500,000.00	38,300,000.00	44,600,000.00	54,300,000.00	63,600,000.00	72,600,000.00	65,400,000.00	66,600,000.00	78,983,220.00	70,000,000.00	56,018,514.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.25	0.00	0.00	7,000.00	3,656.32	5,725.63	40,205.00	0.00
CARTERA CREDITICIA	-33,080,123.14	-57.94	57,095,755.67	56,425,620.47	46,430,561.88	47,987,616.25	46,059,660.35	41,800,502.59	51,844,706.43	47,901,782.90	53,692,002.07	48,740,924.72	45,088,141.19	22,914,537.34	24,015,632.53
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	-33,679,103.24	-58.30	57,765,228.16	57,088,213.62	47,060,733.47	48,617,787.84	46,689,831.94	42,430,674.18	52,474,878.02	48,544,304.28	54,363,326.66	49,385,237.37	45,732,453.84	23,558,849.99	24,086,124.92
Menos Provisiones	-598,980.10	-89.47	669,472.49	662,593.15	630,171.59	630,171.59	630,171.59	630,171.59	630,171.59	642,521.38	671,324.59	644,312.65	644,312.65	644,312.65	70,492.39
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	-598,980.10	-89.47	669,472.49	662,593.15	630,171.59	630,171.59	630,171.59	630,171.59	630,171.59	642,521.38	671,324.59	644,312.65	644,312.65	644,312.65	70,492.39
INVERSIONES EN VALORES	24,278,404.78	19.73	123,038,339.29	123,043,726.94	133,903,136.20	138,080,080.41	135,427,629.48	123,264,440.83	113,316,709.35	112,373,069.44	124,671,053.23	138,285,871.76	124,442,375.61	147,341,484.30	147,316,744.07
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	24,278,404.78	19.73	123,038,339.29	123,043,726.94	133,903,136.20	138,080,080.41	135,427,629.48	123,264,440.83	113,316,709.35	112,373,069.44	124,671,053.23	138,285,871.76	124,442,375.61	147,341,484.30	147,316,744.07
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	-5,053,158.76	-65.41	7,725,810.18	8,065,430.48	16,218,919.97	3,564,988.53	4,624,876.86	8,954,023.83	11,227,489.72	2,243,626.76	3,166,037.59	3,355,206.61	3,195,637.15	2,785,673.04	2,672,651.42
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	-5,053,158.76	-65.41	7,725,810.18	8,065,430.48	16,218,919.97	3,564,988.53	4,624,876.86	8,954,023.83	11,227,489.72	2,243,626.76	3,166,037.59	3,355,206.61	3,195,637.15	2,785,673.04	2,672,651.42
TOTAL DE ACTIVOS	15,523,276.82	7.19	215,979,009.60	247,575,848.42	240,809,750.06	230,049,106.71	232,936,882.82	230,617,160.96	242,495,786.07	237,732,478.24	248,498,346.20	258,512,688.43	253,056,161.77	246,883,223.57	231,502,286.42
DEPOSITOS	1,562,953.49	0.82	190,032,544.49	221,570,140.28	212,864,107.45	202,448,292.34	202,270,994.30	202,651,646.20	213,747,265.74	204,222,513.59	207,882,167.42	211,591,465.19	204,665,279.30	202,154,821.39	191,595,497.98
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	1,562,953.49	0.82	190,032,544.49	221,570,140.28	212,864,107.45	202,448,292.34	202,270,994.30	202,651,646.20	213,747,265.74	204,222,513.59	207,882,167.42	211,591,465.19	204,665,279.30	202,154,821.39	191,595,497.98
Oficiales	1,485.78	5.90	25,172.08	290,069.15	273,491.47	294,381.55	256,405.81	34,097.19	31,351.31	37,092.56	24,490.86	20,869.84	29,904.96	27,197.34	26,657.86
De Particulares	1,673,283.72	0.88	189,345,194.96	220,571,410.61	211,761,206.61	201,432,215.28	201,418,373.18	201,829,776.67	212,666,982.82	203,191,149.45	206,640,020.91	210,648,238.45	203,878,012.35	200,946,504.99	191,018,478.68



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Descripcion	2004		2005												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	1,490,115.86	8.72	17,095,546.62	33,655,782.50	33,459,533.12	20,740,795.41	20,021,096.33	18,151,132.32	19,009,197.81	17,254,445.02	17,359,668.14	20,179,914.91	17,917,990.31	17,227,626.65	18,585,662.48
A Plazo	567,413.33	0.33	169,823,539.80	183,743,441.95	175,382,339.73	178,390,887.63	178,564,654.99	180,651,810.13	190,853,058.97	182,859,128.31	186,537,535.87	187,963,049.88	183,254,378.69	180,451,646.54	170,390,953.13
De Ahorro	-384,245.47	-15.84	2,426,108.54	3,172,186.16	2,919,333.76	2,300,532.24	2,832,621.86	3,026,834.22	2,804,726.04	3,077,576.12	2,742,816.90	2,505,273.66	2,705,643.35	3,267,231.80	2,041,863.07
De Bancos	-111,816.01	-16.89	662,177.45	708,660.52	829,409.37	721,695.51	596,215.31	787,772.34	1,048,931.61	994,271.58	1,217,655.65	922,356.90	757,361.99	1,181,119.06	550,361.44
A la Vista	-111,816.01	-18.27	612,177.45	658,660.52	779,409.37	671,695.51	546,215.31	737,772.34	998,931.61	944,271.58	1,167,655.65	872,356.90	707,361.99	1,131,119.06	500,361.44
A Plazo	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
OBLIGACIONES	0.00	0.00	10,000,000.00	10,095,670.25	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	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	0.00	0.00	10,000,000.00	10,095,670.25	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	10,000,000.00	10,000,000.00	10,000,000.00
OTROS PASIVOS	9,433,183.87	1,018.83	925,883.58	1,551,421.73	3,497,137.90	5,924,870.66	5,422,073.00	1,654,614.28	1,738,715.83	8,525,862.07	15,354,148.95	20,836,327.81	22,956,535.44	17,603,247.70	10,359,067.45
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	9,433,183.87	1,018.83	925,883.58	1,551,421.73	3,497,137.90	5,924,870.66	5,422,073.00	1,654,614.28	1,738,715.83	8,525,862.07	15,354,148.95	20,836,327.81	22,956,535.44	17,603,247.70	10,359,067.45
PATRIMONIO	4,527,139.46	30.14	15,020,581.53	14,358,616.16	14,448,504.71	11,675,943.71	15,243,815.52	16,310,900.48	17,009,804.50	14,984,102.58	15,262,029.83	16,084,895.43	15,434,347.03	17,125,154.48	19,547,720.99
Capital	3,500,000.00	35.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00
Reservas de Capital	502,366.89	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	502,366.89
Otras Reservas	255,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,760.49	119,637.19	118,917.84	148,066.93	296,543.98	228,904.21	255,216.49
Utilidad de Periodos Anteriores	-973,691.69	-206.59	471,324.80	5,172,802.18	5,172,802.18	5,172,802.18	5,172,802.18	5,172,802.18	1,672,802.18	0.00	0.00	0.00	0.00	0.00	-502,366.89
Utilidad de Periodo	-172,945.23	-3.68	4,701,477.38	-251,263.40	-173,402.20	-251,204.66	1,563,692.21	1,511,691.97	1,551,803.16	1,498,789.79	1,464,385.03	1,712,100.26	1,993,330.17	2,136,064.16	4,528,532.15
Ganancia o Perdida en Valores Disponible para la Venta	1,416,193.00	-930.36	-152,220.65	-562,922.62	-550,895.27	-3,245,653.81	-1,492,678.87	-373,593.67	254,438.67	-134,324.40	178,726.96	724,728.24	-355,527.12	1,260,186.11	1,263,972.35
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	15,523,276.82	7.19	215,979,009.60	247,575,848.42	240,809,750.06	230,049,106.71	232,936,882.82	230,617,160.96	242,495,786.07	237,732,478.24	248,498,346.20	258,512,688.43	253,056,161.77	246,883,223.57	231,502,286.42