



Banco de Bogotá, S.A.
ESTADISTICAS FINANCIERAS

(En Miles de Balboas)

Cuadro No. 19

	2006		2007				2008			
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	
BALANCE DE SITUACION										
Total de Activos	395,240.50	407,381.27	434,203.66	425,792.60	449,346.36	487,302.89	490,496.19	541,470.95	581,962.50	
Activos Líquidos	173,550.10	145,813.79	110,467.79	113,409.89	76,698.55	166,612.80	125,040.26	208,415.66	208,987.36	
Total de Préstamos	51,511.96	98,406.88	162,041.37	155,422.98	159,836.99	158,473.17	225,539.76	223,100.32	206,048.34	
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjeros	51,511.96	98,406.88	162,041.37	155,422.98	159,836.99	158,473.17	225,539.76	223,100.32	206,048.34	
Total de Inversiones	113,475.90	121,060.54	121,289.98	109,383.12	187,249.93	122,196.67	85,923.63	100,353.27	115,351.88	
Total de Depósitos	370,676.29	384,949.03	410,550.33	400,649.23	424,212.08	463,432.66	464,383.64	520,630.71	563,626.35	
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Depósitos de Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Depósitos de Particulares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Depósitos de Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjeros	370,676.29	384,949.03	410,550.33	400,649.23	424,212.08	463,432.66	464,383.64	520,630.71	563,626.35	
Depósitos de Oficiales	191.03	121.42	107.65	119.16	105.59	90.56	128.01	71.46	268.38	
Depósitos de Particulares	368,781.87	384,258.01	407,659.19	399,959.03	423,962.29	461,792.53	463,617.59	518,620.19	562,229.32	
Depósitos de Bancos	1,703.39	569.59	2,783.49	571.05	144.20	1,549.58	638.04	1,939.06	1,128.65	
Patrimonio Total	20,157.62	18,051.10	19,150.45	19,698.52	19,662.28	20,614.25	23,465.78	18,226.57	15,621.78	
PROMEDIO (12 MESES)										
Total de Activos	313,371.39	318,735.62	350,639.40	405,723.93	422,293.43	447,342.08	462,349.93	483,631.77	515,654.43	
Activos Generadores de Ingresos	168,160.12	185,974.81	197,381.80	244,763.74	256,037.39	250,068.63	297,397.37	294,129.84	334,243.57	
Total de Prestamos	37,763.80	61,143.77	95,383.57	140,577.94	105,674.47	128,440.02	193,790.57	189,261.65	182,942.66	
Total de Inversiones	130,396.32	124,831.03	101,998.23	104,185.81	150,362.91	121,628.61	103,606.80	104,868.19	151,300.90	
Patrimonio Total	19,852.67	19,087.20	19,364.64	19,470.57	19,909.95	19,332.68	21,308.12	18,962.55	17,642.03	
ESTADO DE GANANCIAS Y PERDIDAS										
Ingreso por Intereses	13,440.68	4,241.82	9,704.25	14,955.79	20,504.30	4,963.39	9,174.06	12,930.09	17,633.45	
Egreso de Operaciones	14,305.81	5,086.89	10,477.20	15,880.32	21,466.26	4,817.58	8,834.98	12,466.16	16,937.37	



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	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4
Ingreso Neto de Intereses	-865.14	-845.08	-772.96	-924.54	-961.96	145.81	339.08	463.93	696.08
Otros Ingresos	12,557.97	3,159.66	5,812.57	10,093.90	12,044.76	2,444.97	6,971.70	15,529.56	50,382.27
Ingreso de Operaciones	11,692.83	2,314.58	5,039.61	9,169.36	11,082.80	2,590.78	7,310.78	15,993.49	51,078.35
Egresos Generales	7,417.98	1,486.85	4,037.76	6,280.01	8,468.02	1,925.37	3,501.56	13,408.64	48,307.66
Utilidad Antes de Provisiones	4,274.85	827.73	1,001.85	2,889.35	2,614.78	665.42	3,809.22	2,584.86	2,770.69
Utilidad del Periodo	4,274.85	827.73	1,001.85	1,289.79	976.59	645.21	3,166.22	-2,132.65	-5,100.44
CALIDAD DE ACTIVOS									
Total de Préstamos Vencidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Provisiones Para Préstamos	0.00	0.00	0.00	1,599.56	1,638.19	1,658.40	2,281.20	2,355.70	2,308.11
Préstamos Vencidos / Préstamos Totales (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones / Préstamos Vencidos (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones para Préstamos / Préstamos Totales (%)	0.00	0.00	0.00	1.03	1.02	1.05	1.01	1.06	1.12
RAZONES DE CAPITAL									
Patrimonio / Activos Totales (%)	5.10	4.43	4.41	4.63	4.38	4.23	4.78	3.37	2.68
Patrimonio / Activos Generadores de Ing. (%)	12.22	8.22	6.76	7.44	5.66	7.34	7.53	5.63	4.86
Patrimonio / Préstamos Totales (%)	39.13	18.34	11.82	12.67	12.30	13.01	10.40	8.17	7.58
LIQUIDEZ									
Activos Líquidos / Total de Depósitos (%)	46.82	37.88	26.91	28.31	18.08	35.95	26.93	40.03	37.08
Activos Líquidos / Activos Totales (%)	43.91	35.79	25.44	26.64	17.07	34.19	25.49	38.49	35.91
Activos Líquidos + Inversiones / Depósitos Totales (%)	77.43	69.33	56.45	55.61	62.22	62.32	45.43	59.31	57.55
RENTABILIDAD									
Utilidad Neta / Activos Generadores de Ingresos (Promedio) (%)	2.54	1.78	1.02	0.70	0.38	1.03	2.13	-0.97	-1.53
Utilidad Neta / Total de Activos (Promedio) (%)	1.36	1.04	0.57	0.42	0.23	0.58	1.37	-0.59	-0.99
Utilidad Neta / Patrimonio Total (Promedio) (%)	21.53	17.35	10.35	8.83	4.91	13.35	29.72	-15.00	-28.91
Ingresos por Intereses / Activos Generadores de Ingresos (Promedio) (%)	7.99	9.12	9.83	8.15	8.01	7.94	6.17	5.86	5.28
Egresos Operaciones / Activos Generadores de Ingresos (Promedio) (%)	8.51	10.94	10.62	8.65	8.38	7.71	5.94	5.65	5.07
Ingresos Netos por Intereses / Activos Generadores de Ingresos (Promedio) (%)	-0.51	-1.82	-0.78	-0.50	-0.38	0.23	0.23	0.21	0.21
Egresos Generales / Ingresos de Operaciones (%)	63.44	64.24	80.12	68.49	76.41	74.32	47.90	83.84	94.58



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Otros Ingresos / Activos Generadores de Ingresos (Promedio) (%)	7.47	6.80	5.89	5.50	4.70	3.91	4.69	7.04	15.07
PRODUCTIVIDAD									
Número de Empleados	44.00	44.00	45.00	46.00	44.00	40.00	40.00	40.00	42.00
Número de Sucursales	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Préstamos / Empleados	1,170.73	2,236.52	3,600.92	3,378.76	3,632.66	3,961.83	5,638.49	5,577.51	4,905.91
Depósitos Totales / Empleados	8,424.46	8,748.84	9,123.34	8,709.77	9,641.18	11,585.82	11,609.59	13,015.77	13,419.68
Utilidad Neta / Empleados	97.16	18.81	22.26	28.04	22.20	16.13	79.16	-53.32	-121.44
TASA DE CRECIMIENTO (12 MESES)									
Activos (%)	70.73	77.05	62.58	10.41	13.69	19.62	12.96	27.17	29.51
Préstamos (%)	114.49	312.08	464.10	23.61	210.29	61.04	39.19	43.54	28.91
Locales (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjeros (%)	114.49	312.08	464.10	23.61	210.29	61.04	39.19	43.54	28.91
Depósitos (%)	93.47	86.59	66.88	10.50	14.44	20.39	13.11	29.95	32.86
Locales (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjeros (%)	93.47	86.59	66.88	10.50	14.44	20.39	13.11	29.95	32.86
Patrimonio (%)	3.12	-10.30	-2.19	2.37	-2.46	14.20	22.53	-7.47	-20.55
Utilidad Neta (%)	-5.50	43.87	-69.42	-52.41	-77.16	-22.05	216.04	-265.35	-622.27
CLASIFICACION PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Normal	49,425.02	96,351.43	161,270.42	156,722.54	161,475.18	160,131.57	227,820.96	225,296.03	206,521.74
Mención Especial	2,086.94	2,055.45	770.95	0.00	0.00	0.00	0.00	0.00	1,834.71
Subnormal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dudoso	0.00	0.00	0.00	300.00	0.00	0.00	0.00	160.00	0.00
Irrecuperable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00