



Banco de Bogotá, S.A.
ESTADISTICAS FINANCIERAS

(En Miles de Balboas)

Cuadro No. 19

	2007		2008				2009			
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	
BALANCE DE SITUACION										
Total de Activos	449,346.36	487,302.89	490,496.19	541,470.95	581,962.50	631,444.45	730,333.09	615,532.39	369,769.03	
Activos Líquidos	76,698.55	166,612.80	125,040.26	208,415.66	208,987.36	196,576.46	178,694.57	238,403.65	82,310.37	
Total de Préstamos	159,836.99	158,473.17	225,539.76	223,100.32	206,048.34	210,500.29	237,530.13	237,023.42	161,790.42	
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjeros	159,836.99	158,473.17	225,539.76	223,100.32	206,048.34	210,500.29	237,530.13	237,023.42	161,790.42	
Total de Inversiones	187,249.93	122,196.67	85,923.63	100,353.27	115,351.88	157,078.35	289,612.90	119,975.64	123,983.01	
Total de Depósitos	424,212.08	463,432.66	464,383.64	520,630.71	563,626.35	603,967.75	699,715.25	582,667.40	298,606.55	
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	424,212.08	463,432.66	464,383.64	520,630.71	563,626.35	603,967.75	699,715.25	582,667.40	298,606.55	
Depósitos de Oficiales	105.59	90.56	128.01	71.46	268.38	113.31	125.31	126.94	212.94	
Depósitos de Particulares	423,962.29	461,792.53	463,617.59	518,620.19	562,229.32	602,189.88	698,055.64	579,450.67	275,936.71	
Depósitos de Bancos	144.20	1,549.58	638.04	1,939.06	1,128.65	1,664.57	1,534.30	3,089.80	22,456.90	
Patrimonio Total	19,662.28	20,614.25	23,465.78	18,226.57	15,621.78	25,738.10	28,787.51	30,999.91	34,598.10	
PROMEDIO (12 MESES)										
Total de Activos	422,293.43	447,342.08	462,349.93	483,631.77	515,654.43	559,373.67	610,414.64	578,501.67	475,865.76	
Activos Generadores de Ingresos	256,037.39	250,068.63	297,397.37	294,129.84	334,243.57	324,124.24	419,303.21	340,226.32	303,586.83	
Total de Prestamos	105,674.47	128,440.02	193,790.57	189,261.65	182,942.66	184,486.73	231,534.94	230,061.87	183,919.38	
Total de Inversiones	150,362.91	121,628.61	103,606.80	104,868.19	151,300.90	139,637.51	187,768.27	110,164.45	119,667.44	
Patrimonio Total	19,909.95	19,332.68	21,308.12	18,962.55	17,642.03	23,176.18	26,126.65	24,613.24	25,109.94	
ESTADO DE GANANCIAS Y PERDIDAS										
Ingreso por Intereses	20,504.30	4,963.39	9,174.06	12,930.09	17,633.45	3,345.16	6,528.69	9,645.76	12,338.66	
Egreso de Operaciones	21,466.26	4,817.58	8,834.98	12,466.16	16,937.37	3,237.21	6,298.64	8,669.97	10,357.76	



Banco de Bogotá, S.A.
ESTADISTICAS FINANCIERAS

(En Miles de Balboas)

Cuadro No. 19

	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4
Ingreso Neto de Intereses	-961.96	145.81	339.08	463.93	696.08	107.95	230.06	975.79	1,980.90
Otros Ingresos	12,044.76	2,444.97	6,971.70	15,529.56	50,382.27	12,301.02	17,015.71	19,152.72	22,955.40
Ingreso de Operaciones	11,082.80	2,590.78	7,310.78	15,993.49	51,078.35	12,408.97	17,245.76	20,128.51	24,936.30
Egresos Generales	8,468.02	1,925.37	3,501.56	13,408.64	48,307.66	12,505.51	14,388.66	15,831.44	17,869.15
Utilidad Antes de Provisiones	2,614.78	665.42	3,809.22	2,584.86	2,770.69	-96.54	2,857.10	4,297.07	7,067.16
Utilidad del Periodo	976.59	645.21	3,166.22	-2,132.65	-5,100.44	-153.22	2,416.26	3,869.45	7,025.89
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	1,638.19	1,658.40	2,281.20	2,355.70	2,308.11	2,267.41	2,600.60	2,587.37	2,201.02
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 (%)	1.02	1.05	1.01	1.06	1.12	1.08	1.09	1.09	1.36
RAZONES DE CAPITAL									
Patrimonio / Activos Totales (%)	4.38	4.23	4.78	3.37	2.68	4.08	3.94	5.04	9.36
Patrimonio / Activos Generadores de Ing. (%)	5.66	7.34	7.53	5.63	4.86	7.00	5.46	8.68	12.11
Patrimonio / Préstamos Totales (%)	12.30	13.01	10.40	8.17	7.58	12.23	12.12	13.08	21.38
Indice de Adecuacion de Capital	0.00	11.91	11.06	10.28	10.30	12.30	11.20	11.48	14.31
LIQUIDEZ									
Activos Líquidos / Total de Depósitos (%)	18.08	35.95	26.93	40.03	37.08	32.55	25.54	40.92	27.56
Activos Líquidos / Activos Totales (%)	17.07	34.19	25.49	38.49	35.91	31.13	24.47	38.73	22.26
Activos Líquidos + Inversiones / Depósitos Totales (%)	62.22	62.32	45.43	59.31	57.55	58.56	66.93	61.51	69.09
RENTABILIDAD									
Utilidad Neta / Activos Generadores de Ingresos (Promedio) (%)	0.38	1.03	2.13	-0.97	-1.53	-0.19	1.15	1.52	2.31
Utilidad Neta / Total de Activos (Promedio) (%)	0.23	0.58	1.37	-0.59	-0.99	-0.11	0.79	0.89	1.48
Utilidad Neta / Patrimonio Total (Promedio) (%)	4.91	13.35	29.72	-15.00	-28.91	-2.64	18.50	20.96	27.98
Ingresos por Intereses / Activos Generadores de Ingresos (Promedio) (%)	8.01	7.94	6.17	5.86	5.28	4.13	3.11	3.78	4.06
Egresos Operaciones / Activos Generadores de Ingresos (Promedio) (%)	8.38	7.71	5.94	5.65	5.07	4.00	3.00	3.40	3.41



Banco de Bogotá, S.A.
ESTADISTICAS FINANCIERAS

(En Miles de Balboas)

Cuadro No. 19

	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4
Ingresos Netos por Intereses / Activos Generadores de Ingresos (Promedio) (%)	-0.38	0.23	0.23	0.21	0.21	0.13	0.11	0.38	0.65
Egresos Generales / Ingresos de Operaciones (%)	76.41	74.32	47.90	83.84	94.58	100.78	83.43	78.65	71.66
Otros Ingresos / Activos Generadores de Ingresos (Promedio) (%)	4.70	3.91	4.69	7.04	15.07	15.18	8.12	7.51	7.56
PRODUCTIVIDAD									
Número de Empleados	44.00	40.00	40.00	40.00	42.00	42.00	42.00	43.00	41.00
Número de Sucursales	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00
Préstamos / Empleados	3,632.66	3,961.83	5,638.49	5,577.51	4,905.91	5,011.91	5,655.48	5,512.17	3,946.11
Depósitos Totales / Empleados	9,641.18	11,585.82	11,609.59	13,015.77	13,419.68	14,380.18	16,659.89	13,550.40	7,283.09
Utilidad Neta / Empleados	22.20	16.13	79.16	-53.32	-121.44	-3.65	57.53	89.99	171.36
TASA DE CRECIMIENTO (12 MESES)									
Activos (%)	13.69	19.62	12.96	27.17	29.51	29.58	48.90	13.68	-36.46
Préstamos (%)	210.29	61.04	39.19	43.54	28.91	32.83	5.32	6.24	-21.48
Locales (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjeros (%)	210.29	61.04	39.19	43.54	28.91	32.83	5.32	6.24	-21.48
Depósitos (%)	14.44	20.39	13.11	29.95	32.86	30.32	50.68	11.92	-47.02
Locales (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjeros (%)	14.44	20.39	13.11	29.95	32.86	30.32	50.68	11.92	-47.02
Patrimonio (%)	-2.46	14.20	22.53	-7.47	-20.55	24.86	22.68	70.08	121.47
Utilidad Neta (%)	-77.16	-22.05	216.04	-265.35	-622.27	-123.75	-23.69	-281.44	-237.75
CLASIFICACION PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Normal	161,475.18	160,131.57	227,820.96	225,296.03	206,521.74	208,097.69	239,990.72	239,470.79	162,511.46
Mencion Especial	0.00	0.00	0.00	0.00	1,834.71	4,670.00	0.00	0.00	1,479.98
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	160.00	0.00	0.00	140.00	140.00	0.00
Irrecuperable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00