

**ADECUACION DE CAPITAL**  
**Banco de Bogotá, S.A.**  
**DICIEMBRE 2009**  
**(En Millones de Balboas)**

|                         | 2007         |        | 2008        |        |              |        |               |        |              |        | 2009        |        |              |        |               |        |              |        |
|-------------------------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|
|                         | TRIMESTRE IV |        | TRIMESTRE I |        | TRIMESTRE II |        | TRIMESTRE III |        | TRIMESTRE IV |        | TRIMESTRE I |        | TRIMESTRE II |        | TRIMESTRE III |        | TRIMESTRE IV |        |
|                         | MONTO        | POND   | MONTO       | POND   | MONTO        | POND   | MONTO         | POND   | MONTO        | POND   | MONTO       | POND   | MONTO        | POND   | MONTO         | POND   | MONTO        | POND   |
| CATEGORIA 1             | 67.81        | 0.00   | 104.52      | 0.00   | 73.16        | 0.00   | 61.35         | 0.00   | 75.16        | 0.00   | 122.91      | 0.00   | 96.32        | 0.00   | 98.79         | 0.00   | 94.73        | 0.00   |
| CATEGORIA 2             | 3.04         | 0.30   | 0.00        | 0.00   | 0.00         | 0.00   | 33.72         | 3.37   | 52.39        | 5.24   | 51.15       | 5.12   | 183.38       | 18.34  | 45.18         | 6.97   | 0.00         | 0.00   |
| CATEGORIA 3             | 184.62       | 36.92  | 280.83      | 56.17  | 274.90       | 54.98  | 313.99        | 62.80  | 340.51       | 68.10  | 298.07      | 59.61  | 211.19       | 42.24  | 256.79        | 51.36  | 59.47        | 11.89  |
| CATEGORIA 4             | 5.68         | 2.84   | 7.50        | 3.75   | 6.37         | 3.19   | 5.71          | 2.86   | 6.98         | 3.49   | 5.20        | 2.60   | 7.09         | 3.54   | 0.03          | 0.01   | 0.00         | 0.00   |
| CATEGORIA 5             | 421.48       | 421.48 | 322.48      | 322.48 | 354.62       | 354.62 | 340.99        | 340.99 | 309.33       | 309.33 | 353.40      | 353.40 | 440.41       | 440.41 | 425.87        | 425.87 | 396.53       | 396.53 |
| CATEGORIA 6             | 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          | 0.00   | 0.00         | 0.00   |
| CATEGORIA 7             | 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          | 0.00   | 0.00         | 0.00   |
| INSTRUMENTOS DERIVADOS  | 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          | 0.00   | 0.00         | 0.00   |
| TOTAL DE ACTIVOS        | 682.62       | 461.54 | 715.33      | 382.39 | 709.05       | 412.78 | 755.76        | 410.01 | 784.37       | 386.16 | 830.73      | 420.73 | 938.39       | 504.53 | 826.65        | 484.21 | 550.73       | 408.42 |
| MENOS PROVISIONES PARA  | 2.87         | 0.00   | 3.04        | 0.00   | 3.69         | 0.00   | 7.83          | 0.00   | 3.74         | 0.00   | 3.65        | 0.00   | 4.04         | 0.00   | 4.18          | 0.00   | 3.83         | 0.00   |
| ACTIVOS DE RIESGO       | 679.75       | 458.67 | 712.28      | 379.35 | 705.36       | 409.10 | 747.92        | 402.18 | 780.63       | 382.41 | 827.08      | 417.08 | 934.35       | 500.49 | 822.46        | 480.02 | 546.91       | 404.60 |
| FONDOS DE CAPITAL       | 44.70        | 0.00   | 44.77       | 0.00   | 45.24        | 0.00   | 41.36         | 0.00   | 39.56        | 0.00   | 51.60       | 0.00   | 58.22        | 0.00   | 55.10         | 0.00   | 57.92        | 0.00   |
| RELACION DE PONDERACION | 0.00         | 9.75   | 0.00        | 11.80  | 0.00         | 11.06  | 0.00          | 10.28  | 0.00         | 10.34  | 0.00        | 12.37  | 0.00         | 11.63  | 0.00          | 11.48  | 0.00         | 14.31  |