

BANCO DE BOGOTÁ, S.A.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2008	2009				2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	581,962.50	631,444.45	730,333.09	615,532.39	369,769.03	433,757.03	425,155.85	886,018.07	0.00
ACTIVOS LIQUIDOS	208,987.36	196,576.46	178,694.57	238,403.65	82,310.37	99,672.15	68,195.29	319,227.10	0.00
TOTAL DE PRESTAMOS	206,048.34	210,500.29	237,530.13	237,023.42	161,790.42	200,616.57	255,860.89	288,501.47	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	206,048.34	210,500.29	237,530.13	237,023.42	161,790.42	200,616.57	255,860.89	288,501.47	0.00
TOTAL DE INVERSIONES	115,351.88	157,078.35	289,612.90	119,975.64	123,983.01	131,918.09	99,098.51	264,988.10	0.00
TOTAL DE DEPOSITOS	563,626.35	603,967.75	699,715.25	582,667.40	282,206.55	381,328.55	389,009.71	841,073.77	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	563,626.35	603,967.75	699,715.25	582,667.40	282,206.55	381,328.55	389,009.71	841,073.77	0.00
DEPOSITOS DE OFICIALES	268.38	113.31	125.31	126.94	212.94	235.31	363.24	149.58	0.00
DEPOSITOS DE PARTICULARES	562,229.32	602,189.88	698,055.64	579,450.67	275,936.71	379,714.81	386,812.48	837,513.31	0.00
DEPOSITOS DE BANCOS	1,128.65	1,664.57	1,534.30	3,089.80	6,056.90	1,378.43	1,833.98	3,410.88	0.00
PATRIMONIO TOTAL	15,621.78	25,738.10	28,787.51	30,999.91	34,598.10	33,959.06	33,452.93	35,490.79	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	515,654.43	559,373.67	610,414.64	578,501.67	475,865.76	532,600.74	577,744.47	750,775.23	0.00
ACTIVOS GENERADORES DE INGRESOS	334,243.57	324,124.24	419,303.21	340,226.32	303,586.83	350,056.65	441,051.22	455,244.31	0.00
TOTAL DE PRESTAMOS	182,942.66	184,486.73	231,534.94	230,061.87	183,919.38	205,558.43	246,695.51	262,762.44	0.00
TOTAL DE INVERSIONES	151,300.90	139,637.51	187,768.27	110,164.45	119,667.44	144,498.22	194,355.71	192,481.87	0.00
PATRIMONIO TOTAL	17,642.03	23,176.18	26,126.65	24,613.24	25,109.94	29,848.58	31,120.22	33,245.35	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	17,633.45	3,345.16	6,528.69	9,645.76	12,338.66	2,180.20	4,445.80	7,067.77	0.00
EGRESOS DE OPERACIONES	16,937.37	3,237.21	6,298.64	8,669.97	10,357.76	1,375.84	2,924.86	5,250.77	0.00
INGRESO NETO DE INTERESES	696.08	107.95	230.06	975.79	1,980.90	804.35	1,520.94	1,817.01	0.00

BANCO DE BOGOTÁ, S.A.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2008	2009				2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS INGRESOS	50,382.27	12,301.02	17,015.70	19,152.72	22,955.40	2,061.53	5,050.49	8,832.73	0.00
INGRESO DE OPERACIONES	51,078.35	12,408.97	17,245.76	20,128.51	24,936.30	2,865.89	6,571.43	10,649.74	0.00
EGRESOS GENERALES	48,307.66	12,505.51	14,388.66	15,831.44	17,869.15	1,789.75	3,689.21	6,513.75	0.00
UTILIDAD ANTES DE PROVISIONES	2,770.69	(96.54)	2,857.10	4,297.07	7,067.16	1,076.13	2,882.22	4,135.99	0.00
UTILIDAD DEL PERIODO	(5,100.44)	(153.22)	2,416.26	3,869.45	7,025.89	865.22	1,866.84	3,375.50	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	326.51	326.51	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	2,308.11	2,267.41	2,600.60	2,587.37	2,201.02	2,411.93	3,216.39	2,961.51	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.16	0.13	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	738.71	985.10	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.12	1.08	1.09	1.09	1.36	1.20	1.26	1.03	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	2.68	4.08	3.94	5.04	9.36	7.83	7.87	4.01	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	4.86	7.00	5.46	8.68	12.11	10.21	9.42	6.41	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	7.58	12.23	12.12	13.08	21.38	16.93	13.07	12.30	0.00
INDICE DE ADECUACION DE CAPITAL	10.34	12.37	11.63	11.48	14.31	11.23	11.04	9.20	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	37.08	32.55	25.54	40.92	29.17	26.14	17.53	37.95	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	35.91	31.13	24.47	38.73	22.26	22.98	16.04	36.03	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	57.55	58.56	66.93	61.51	73.10	60.73	43.01	69.46	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	(1.53)	(0.19)	1.15	1.52	2.31	0.99	0.85	0.99	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	(0.99)	(0.11)	0.79	0.89	1.48	0.65	0.65	0.60	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	(28.91)	(2.64)	18.50	20.96	27.98	11.59	12.00	13.54	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	5.28	4.13	3.11	3.78	4.06	2.49	2.02	2.07	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	5.07	4.00	3.00	3.40	3.41	1.57	1.33	1.54	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	0.21	0.13	0.11	0.38	0.65	0.92	0.69	0.53	0.00

