

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 | 427,975.83 |
| 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 | 95,564.32 |
| 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 | 215,016.80 |
| 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 | 215,016.80 |
| 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 | 114,235.51 |
| 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 | 363,871.17 |
| 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 | 363,871.17 |
| DEPOSITOS DE OFICIALES | 268.38 | 113.31 | 125.31 | 126.94 | 212.94 | 235.31 | 363.24 | 149.58 | 236.84 |
| 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 | 361,268.41 |
| 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 | 2,365.92 |
| 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 | 35,894.99 |
| 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 | 398,872.43 |
| 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 | 307,512.87 |
| 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 | 188,403.61 |
| 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 | 119,109.26 |
| 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 | 35,246.55 |
| 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 | 9,730.45 |
| 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 | 7,862.86 |
| INGRESO NETO DE INTERESES | 696.08 | 107.95 | 230.06 | 975.79 | 1,980.90 | 804.35 | 1,520.94 | 1,817.01 | 1,867.59 |

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| 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 | 13,204.53 |
| 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 | 15,072.12 |
| 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 | 9,897.59 |
| 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 | 5,174.53 |
| 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 | 5,001.11 |
| 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 | 2,374.44 |
| 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 | 1.10 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 2.68 | 4.08 | 3.94 | 5.04 | 9.36 | 7.83 | 7.87 | 4.01 | 8.39 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 4.86 | 7.00 | 5.46 | 8.68 | 12.11 | 10.21 | 9.42 | 6.41 | 10.90 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 7.58 | 12.23 | 12.12 | 13.08 | 21.38 | 16.93 | 13.07 | 12.30 | 16.69 |
| INDICE DE ADECUACION DE CAPITAL | 10.34 | 12.37 | 11.63 | 11.48 | 14.31 | 11.23 | 11.04 | 9.20 | 13.42 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 37.08 | 32.55 | 25.54 | 40.92 | 29.17 | 26.14 | 17.53 | 37.95 | 26.26 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 35.91 | 31.13 | 24.47 | 38.73 | 22.26 | 22.98 | 16.04 | 36.03 | 22.33 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 57.55 | 58.56 | 66.93 | 61.51 | 73.10 | 60.73 | 43.01 | 69.46 | 57.66 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | (1.53) | (0.19) | 1.15 | 1.52 | 2.31 | 0.99 | 0.85 | 0.99 | 1.63 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | (0.99) | (0.11) | 0.79 | 0.89 | 1.48 | 0.65 | 0.65 | 0.60 | 1.25 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | (28.91) | (2.64) | 18.50 | 20.96 | 27.98 | 11.59 | 12.00 | 13.54 | 14.19 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 5.28 | 4.13 | 3.11 | 3.78 | 4.06 | 2.49 | 2.02 | 2.07 | 3.16 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 5.07 | 4.00 | 3.00 | 3.40 | 3.41 | 1.57 | 1.33 | 1.54 | 2.56 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS | 0.21 | 0.13 | 0.11 | 0.38 | 0.65 | 0.92 | 0.69 | 0.53 | 0.61 |

