

ADECUACION DE CAPITAL
Banco de Bogotá, S.A.
JUNIO 2011
(En Millones de Balboas)

| | 2009 | | 2010 | | | | | | | | 2011 | | | | | | | |
|-------------------------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|-------------|--------|--------------|--------|---------------|------|--------------|------|
| | 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 | 94.73 | 0.00 | 92.36 | 0.00 | 107.17 | 0.00 | 113.94 | 0.00 | 112.71 | 0.00 | 91.29 | 0.00 | 111.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 2 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 122.45 | 12.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 3 | 59.47 | 11.89 | 49.61 | 9.92 | 39.45 | 7.89 | 308.26 | 61.65 | 78.73 | 15.75 | 86.95 | 17.39 | 78.27 | 15.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 4 | 0.00 | 0.00 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORIA 5 | 396.53 | 396.53 | 470.02 | 470.02 | 491.99 | 491.99 | 557.10 | 557.10 | 429.83 | 429.83 | 514.42 | 514.42 | 496.88 | 496.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 550.73 | 408.42 | 612.02 | 479.96 | 638.63 | 499.90 | 1,101.78 | 631.01 | 621.30 | 445.59 | 692.67 | 531.82 | 686.75 | 512.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES PARA | 3.83 | 0.00 | 3.65 | 0.00 | 4.41 | 0.00 | 4.27 | 0.00 | 3.54 | 0.00 | 3.92 | 0.00 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DE RIESGO | 546.91 | 404.60 | 608.37 | 476.31 | 634.22 | 495.48 | 1,097.51 | 626.74 | 617.76 | 442.05 | 688.75 | 527.89 | 682.96 | 508.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DE CAPITAL | 57.92 | 0.00 | 53.48 | 0.00 | 54.72 | 0.00 | 57.64 | 0.00 | 59.33 | 0.00 | 54.77 | 0.00 | 57.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RELACION DE PONDERACION | 0.00 | 14.31 | 0.00 | 11.23 | 0.00 | 11.04 | 0.00 | 9.20 | 0.00 | 13.42 | 0.00 | 10.38 | 0.00 | 11.26 | 0.00 | 0.00 | 0.00 | 0.00 |