



**BANCO DE BOGOTÁ, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	137,171,785.35	141,156,109.53	69,059,366.94	79,853,623.35	106,240,784.29
Depósitos Internos en Bancos	0.00	140,814,354.20	0.00	0.00	0.00
A la Vista	0.00	2,614,354.20	0.00	0.00	0.00
A Plazo	0.00	138,200,000.00	0.00	0.00	0.00
Depósitos Externos en Bancos	136,828,584.78	0.00	68,385,837.00	79,489,848.68	105,702,451.75
A la Vista	3,328,584.78	0.00	3,085,837.00	3,134,428.68	4,202,451.75
A Plazo	133,500,000.00	0.00	65,300,000.00	76,355,420.00	101,500,000.00
Otros	343,200.57	341,755.33	673,529.94	363,774.67	538,332.54
<b>CARTERA CREDITICIA NETA</b>	58,741,753.12	53,787,797.51	96,625,395.98	100,940,128.52	123,687,266.59
Interna	0.00	58,271,822.55	0.00	0.00	0.00
Externa	63,205,756.33	0.00	101,286,399.19	105,816,131.73	125,890,393.13
<b>Menos Provisiones</b>	4,464,003.21	4,484,025.04	4,661,003.21	4,876,003.21	2,203,126.54
Interna	0.00	4,484,025.04	0.00	0.00	0.00
Externa	4,464,003.21	0.00	4,661,003.21	4,876,003.21	2,203,126.54
<b>INVERSIONES EN VALORES NETA</b>	157,670,002.91	161,445,541.04	200,669,502.79	195,466,310.31	192,171,060.63
Internas	0.00	161,445,541.04	0.00	0.00	0.00
Externas	157,670,002.91	0.00	200,669,502.79	195,466,310.31	192,171,060.63
<b>Menos Provisiones</b>	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	4,388,583.04	4,127,670.13	4,864,765.20	5,725,259.11	4,351,432.54
Internos	0.00	4,127,670.13	0.00	0.00	0.00



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Externos	4,388,583.04	0.00	4,864,765.20	5,725,259.11	4,351,432.54
<b>ACTIVO TOTAL NETO</b>	<b>357,972,124.42</b>	<b>360,517,118.21</b>	<b>371,219,030.91</b>	<b>381,985,321.29</b>	<b>426,450,544.05</b>
<b>DEPOSITOS</b>	<b>311,322,567.99</b>	<b>320,596,066.14</b>	<b>312,466,038.87</b>	<b>319,455,057.53</b>	<b>360,217,552.16</b>
Internos	0.00	320,596,066.14	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	319,927,393.68	0.00	0.00	0.00
A la Vista	0.00	33,896,791.61	0.00	0.00	0.00
A Plazo	0.00	284,116,005.03	0.00	0.00	0.00
De Ahorros	0.00	1,914,597.04	0.00	0.00	0.00
De Bancos	0.00	668,672.46	0.00	0.00	0.00
A la Vista	0.00	618,672.46	0.00	0.00	0.00
A Plazo	0.00	50,000.00	0.00	0.00	0.00
Externos	311,322,567.99	0.00	312,466,038.87	319,455,057.53	360,217,552.16
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	310,170,267.35	0.00	311,908,290.28	318,983,504.82	359,609,679.70
A la Vista	34,096,267.89	0.00	30,284,622.55	23,082,382.76	23,812,827.05
A Plazo	274,565,739.51	0.00	279,521,502.82	292,569,014.73	332,521,461.68
De Ahorros	1,508,259.95	0.00	2,102,164.91	3,332,107.33	3,275,390.97
De Bancos	1,152,300.64	0.00	557,748.59	471,552.71	607,872.46
A la Vista	1,102,300.64	0.00	507,748.59	421,552.71	557,872.46
A Plazo	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>OBLIGACIONES</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
Internas	0.00	0.00	0.00	0.00	0.00
Externas	10,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00



Fecha: 6 de Julio de 2006

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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	3,877,294.83	4,236,662.85	3,527,588.33	3,621,172.84	3,465,340.49
Internos	0.00	4,236,662.85	0.00	0.00	0.00
Externos	3,877,294.83	0.00	3,527,588.33	3,621,172.84	3,465,340.49
PATRIMONIO	32,772,261.60	35,684,389.22	30,225,403.71	33,909,090.92	37,767,651.40
Capital	25,001,725.00	25,001,725.00	28,501,725.00	28,501,725.00	28,501,725.00
Reservas de Capital	0.00	0.00	0.00	-2,266,575.27	0.00
Otras Reservas	1,172,431.52	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	6,598,105.08	8,795,198.60	4,565,023.55	7,449,557.77	8,817,129.67
Gan/Perd en Inv. Dis. para la Venta	0.00	1,887,465.62	-2,841,344.84	224,383.42	448,796.73
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	357,972,124.42	360,517,118.21	371,219,030.91	381,985,321.29	426,450,544.05