



Fecha: 6 de Julio de 2006

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

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	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	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	136,828,584.78	140,814,354.20	68,385,837.00	79,489,848.68	105,702,451.75
A la Vista	3,328,584.78	2,614,354.20	3,085,837.00	3,134,428.68	4,202,451.75
A Plazo	133,500,000.00	138,200,000.00	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
CARTERA CREDITICIA NETA	58,741,753.12	53,787,797.51	96,625,395.98	100,940,128.52	123,687,266.59
Interna	0.00	0.00	0.00	0.00	0.00
Externa	63,205,756.33	58,271,822.55	101,286,399.19	105,816,131.73	125,890,393.13
Menos Provisiones	4,464,003.21	4,484,025.04	4,661,003.21	4,876,003.21	2,203,126.54
Interna	0.00	0.00	0.00	0.00	0.00
Externa	4,464,003.21	4,484,025.04	4,661,003.21	4,876,003.21	2,203,126.54
INVERSIONES EN VALORES NETA	157,670,002.91	161,445,541.04	200,669,502.79	195,466,310.31	192,171,060.63
Internas	0.00	0.00	0.00	0.00	0.00
Externas	157,670,002.91	161,445,541.04	200,669,502.79	195,466,310.31	192,171,060.63
Menos Provisiones	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
OTROS ACTIVOS	4,388,583.04	4,127,670.13	4,864,765.20	5,725,259.11	4,351,432.54
Internos	0.00	0.00	0.00	0.00	0.00



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Externos	4,388,583.04	4,127,670.13	4,864,765.20	5,725,259.11	4,351,432.54
ACTIVO TOTAL NETO	357,972,124.42	360,517,118.21	371,219,030.91	381,985,321.29	426,450,544.05
DEPOSITOS	311,322,567.99	320,596,066.14	312,466,038.87	319,455,057.53	360,217,552.16
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	311,322,567.99	320,596,066.14	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	319,927,393.68	311,908,290.28	318,983,504.82	359,609,679.70
A la Vista	34,096,267.89	33,896,791.61	30,284,622.55	23,082,382.76	23,812,827.05
A Plazo	274,565,739.51	284,116,005.03	279,521,502.82	292,569,014.73	332,521,461.68
De Ahorros	1,508,259.95	1,914,597.04	2,102,164.91	3,332,107.33	3,275,390.97
De Bancos	1,152,300.64	668,672.46	557,748.59	471,552.71	607,872.46
A la Vista	1,102,300.64	618,672.46	507,748.59	421,552.71	557,872.46
A Plazo	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
OBLIGACIONES	10,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00
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



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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	0.00	0.00	0.00	0.00
Externos	3,877,294.83	4,236,662.85	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