



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

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	187,632,677.35	296,200,009.13	287,884,148.62	318,143,296.33	352,578,033.78
Depósitos Internos en Bancos	187,264,497.68	295,963,959.46	287,769,420.94	317,753,344.33	352,312,391.01
A la Vista	3,372,619.24	5,152,306.15	3,817,204.46	3,987,640.99	7,002,166.93
A Plazo	183,891,878.44	290,811,653.31	283,952,216.48	313,765,703.34	345,310,224.08
Depósitos Externos 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
Otros	368,179.67	236,049.67	114,727.68	389,952.00	265,642.77
CARTERA CREDITICIA NETA	219,268,439.23	229,039,556.55	299,865,555.17	304,122,491.58	284,716,073.33
Interna	222,143,355.19	232,083,826.32	303,554,437.50	307,955,698.33	288,460,071.21
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	2,874,915.96	3,044,269.77	3,688,882.33	3,833,206.75	3,743,997.88
Interna	2,874,915.96	3,044,269.77	3,688,882.33	3,833,206.75	3,743,997.88
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	255,337,786.87	172,301,359.28	104,443,685.43	112,452,356.48	127,723,765.06
Internas	255,337,786.87	172,301,359.28	104,443,685.43	116,452,356.48	127,723,765.06
Externas	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00	0.00	4,000,000.00	0.00
Interna	0.00	0.00	0.00	4,000,000.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	11,646,174.65	7,156,963.55	6,503,553.51	7,649,831.63	8,577,948.62
Internos	11,646,174.65	7,156,963.55	6,503,553.51	7,649,831.63	8,577,948.62



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	673,885,078.10	704,697,888.51	698,696,942.73	742,367,976.02	773,595,820.79
DEPOSITOS	620,545,831.71	653,325,663.27	648,483,022.56	696,923,859.05	729,876,544.34
Internos	620,545,831.71	653,325,663.27	648,483,022.56	696,923,859.05	729,876,544.34
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	620,260,173.00	651,616,780.18	647,761,301.72	694,886,650.08	728,970,899.07
A la Vista	40,412,329.74	27,232,059.65	39,157,729.01	61,044,565.11	44,366,531.36
A Plazo	573,401,301.10	617,114,337.34	600,857,174.93	625,152,217.90	664,670,058.28
De Ahorros	6,446,542.16	7,270,383.19	7,746,397.78	8,689,867.07	19,934,309.43
De Bancos	285,658.71	1,708,883.09	721,720.84	2,037,208.97	905,645.27
A la Vista	221,142.46	1,644,366.84	710,055.42	2,025,543.55	893,979.85
A Plazo	64,516.25	64,516.25	11,665.42	11,665.42	11,665.42
Externos	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
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	8,636,968.79	6,197,429.30	4,990,117.45	4,882,368.71	4,722,887.57
Internos	8,636,968.79	6,197,429.30	4,990,117.45	4,882,368.71	4,722,887.57
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	44,702,277.60	45,174,795.94	45,223,802.72	40,561,748.26	38,996,388.88
Capital	36,139,125.00	38,311,325.00	39,395,325.00	39,395,325.00	39,395,325.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	964,733.35	406,770.01	-18,225.54	-800,423.75	-237,615.60
Utilidad del periodo y de periodos anteriores	7,598,419.25	6,456,700.93	5,846,703.26	1,966,847.01	-161,320.52
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	673,885,078.10	704,697,888.51	698,696,942.73	742,367,976.02	773,595,820.79