



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

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	187,632,677.35	296,200,009.13	287,884,148.62	318,143,296.33	352,578,033.78
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	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
Otros	368,179.67	236,049.67	114,727.68	389,952.00	265,642.77
<b>CARTERA CREDITICIA NETA</b>	219,268,439.23	229,039,556.55	299,865,555.17	304,122,491.58	284,716,073.33
Interna	0.00	0.00	0.00	0.00	0.00
Externa	222,143,355.19	232,083,826.32	303,554,437.50	307,955,698.33	288,460,071.21
Menos Provisiones	2,874,915.96	3,044,269.77	3,688,882.33	3,833,206.75	3,743,997.88
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,874,915.96	3,044,269.77	3,688,882.33	3,833,206.75	3,743,997.88
<b>INVERSIONES EN VALORES NETA</b>	257,793,046.87	172,301,359.28	104,443,685.43	112,452,356.48	127,723,765.06
Internas	0.00	0.00	0.00	0.00	0.00
Externas	257,793,046.87	172,301,359.28	104,443,685.43	116,452,356.48	127,723,765.06
Menos Provisiones	0.00	0.00	0.00	4,000,000.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	4,000,000.00	0.00
<b>OTROS ACTIVOS</b>	9,315,891.54	7,156,963.55	6,503,553.51	7,649,831.63	8,577,948.62
Internos	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
Externos	9,315,891.54	7,156,963.55	6,503,553.51	7,649,831.63	8,577,948.62
<b>ACTIVO TOTAL NETO</b>	<b>674,010,054.99</b>	<b>704,697,888.51</b>	<b>698,696,942.73</b>	<b>742,367,976.02</b>	<b>773,595,820.79</b>
<b>DEPOSITOS</b>	<b>620,545,831.71</b>	<b>653,325,663.27</b>	<b>648,483,022.56</b>	<b>696,923,859.05</b>	<b>729,876,544.34</b>
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	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
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	8,763,144.02	6,197,429.30	4,990,117.45	4,882,368.71	4,722,887.57
Internos	0.00	0.00	0.00	0.00	0.00
Externos	8,763,144.02	6,197,429.30	4,990,117.45	4,882,368.71	4,722,887.57
PATRIMONIO	44,701,079.26	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	956,360.65	406,770.01	-18,225.54	-800,423.75	-237,615.60
Utilidad del periodo y de periodos anteriores	7,605,593.61	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	674,010,054.99	704,697,888.51	698,696,942.73	742,367,976.02	773,595,820.79