



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	352,578,033.78	330,107,478.08	249,012,630.75	299,906,990.90	98,132,623.32
Depósitos Internos en Bancos	352,312,391.01	329,867,018.56	248,737,289.54	299,667,889.32	95,876,188.56
A la Vista	7,002,166.93	31,855,676.40	17,613,895.77	32,395,306.95	36,418,275.34
A Plazo	345,310,224.08	298,011,342.16	231,123,393.77	267,272,582.37	59,457,913.22
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	265,642.77	240,459.52	275,341.21	239,101.58	2,256,434.76
<b>CARTERA CREDITICIA NETA</b>	284,716,073.33	283,146,975.94	311,752,292.52	323,850,209.52	241,966,337.97
Interna	288,460,071.21	286,800,562.47	315,790,026.09	328,034,367.71	245,792,375.30
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	3,743,997.88	3,653,586.53	4,037,733.57	4,184,158.19	3,826,037.33
Interna	3,743,997.88	3,653,586.53	4,037,733.57	4,184,158.19	3,826,037.33
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	127,723,765.06	202,049,100.80	360,582,862.54	181,002,084.34	179,221,279.56
Internas	127,723,765.06	202,049,100.80	360,582,862.54	181,002,084.34	179,221,279.56
Externas	0.00	0.00	0.00	0.00	0.00
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
<b>OTROS ACTIVOS</b>	8,577,948.62	6,563,891.24	5,883,345.75	4,335,136.46	15,363,245.25



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Internos	8,577,948.62	6,563,891.24	5,883,345.75	4,335,136.46	15,363,245.25
Externos	0.00	0.00	0.00	0.00	0.00
<b>ACTIVO TOTAL NETO</b>	<b>773,595,820.79</b>	<b>821,867,446.06</b>	<b>927,231,131.56</b>	<b>809,094,421.22</b>	<b>534,683,486.10</b>
<b>DEPOSITOS</b>	<b>729,876,544.34</b>	<b>766,699,006.98</b>	<b>867,291,139.87</b>	<b>744,804,566.83</b>	<b>450,163,365.61</b>
Internos	729,876,544.34	766,699,006.98	867,291,139.87	744,804,566.83	450,163,365.61
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	728,970,899.07	764,985,639.05	865,912,332.13	742,310,230.26	444,352,950.77
A la Vista	44,366,531.36	32,362,720.06	31,855,428.39	40,482,086.36	83,358,570.71
A Plazo	664,670,058.28	719,392,859.78	805,125,497.53	678,408,745.87	348,522,251.20
De Ahorros	19,934,309.43	13,230,059.21	28,931,406.21	23,419,398.03	12,472,128.86
De Bancos	905,645.27	1,713,367.93	1,378,807.74	2,494,336.57	5,810,414.84
A la Vista	893,979.85	1,701,702.51	1,378,807.74	2,494,336.57	5,810,414.84
A Plazo	11,665.42	11,665.42	0.00	0.00	0.00
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
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,400,000.00</b>



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Internas	0.00	0.00	0.00	0.00	16,400,000.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	4,722,887.57	3,890,860.12	4,039,484.11	4,239,130.20	5,125,442.90
Internos	4,722,887.57	3,890,860.12	4,039,484.11	4,239,130.20	5,125,442.90
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	38,996,388.88	51,277,578.96	55,900,507.58	60,050,724.19	62,994,677.62
Capital	39,395,325.00	49,395,325.00	49,395,325.00	49,395,325.00	49,395,325.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	-237,615.60	893,316.78	2,664,162.75	4,955,687.65	5,076,873.48
Utilidad del periodo y de periodos anteriores	-161,320.52	988,937.18	3,841,019.83	5,699,711.54	8,522,479.14
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	773,595,820.79	821,867,446.06	927,231,131.56	809,094,421.22	534,683,486.13