



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	352,578,033.78	330,107,478.08	249,012,630.75	299,906,990.90	98,132,623.32
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	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
Otros	265,642.77	240,459.52	275,341.21	239,101.58	2,256,434.76
CARTERA CREDITICIA NETA	284,716,073.33	283,146,975.94	311,752,292.52	323,850,209.52	241,966,337.97
Interna	0.00	0.00	0.00	0.00	0.00
Externa	288,460,071.21	286,800,562.47	315,790,026.09	328,034,367.71	245,792,375.30
Menos Provisiones	3,743,997.88	3,653,586.53	4,037,733.57	4,184,158.19	3,826,037.33
Interna	0.00	0.00	0.00	0.00	0.00
Externa	3,743,997.88	3,653,586.53	4,037,733.57	4,184,158.19	3,826,037.33
INVERSIONES EN VALORES NETA	127,723,765.06	202,049,100.80	360,582,862.54	181,002,084.34	179,221,279.56
Internas	0.00	0.00	0.00	0.00	0.00
Externas	127,723,765.06	202,049,100.80	360,582,862.54	181,002,084.34	179,221,279.56
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	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	0.00	0.00	0.00	0.00	0.00
Externos	8,577,948.62	6,563,891.24	5,883,345.75	4,335,136.46	15,363,245.25
ACTIVO TOTAL NETO	773,595,820.79	821,867,446.06	927,231,131.56	809,094,421.22	534,683,486.10
DEPOSITOS	729,876,544.34	766,699,006.98	867,291,139.87	744,804,566.83	450,163,365.61
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	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
OBLIGACIONES	0.00	0.00	0.00	0.00	16,400,000.00



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	16,400,000.00
OTROS PASIVOS	4,722,887.57	3,890,860.12	4,039,484.11	4,239,130.20	5,125,442.90
Internos	0.00	0.00	0.00	0.00	0.00
Externos	4,722,887.57	3,890,860.12	4,039,484.11	4,239,130.20	5,125,442.90
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