

Banco de Bogotá, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	188,703,557.02	215,291,988.53	124,087,090.48	118,165,549.54	126,162,949.47
DEPÓSITOS INTERNOS EN BANCOS	188,455,222.65	215,170,150.20	123,800,667.67	117,382,346.80	125,599,642.53
A LA VISTA	38,554,542.23	46,382,917.28	36,054,770.92	40,088,115.94	17,876,336.37
A PLAZO	149,900,680.42	168,787,232.92	87,745,896.75	77,294,230.86	107,723,306.16
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	248,334.37	121,838.33	286,422.81	783,202.74	563,306.94
CARTERA CREDITICIA NETA	424,757,702.94	430,256,992.15	457,776,533.18	447,376,509.96	462,513,763.50
INTERNA	429,115,995.82	434,700,764.09	462,464,707.41	451,902,048.89	467,193,258.60
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(4,358,292.88)	(4,443,771.94)	(4,688,174.23)	(4,525,538.93)	(4,679,495.10)
INTERNA	(4,358,292.88)	(4,443,771.94)	(4,688,174.23)	(4,525,538.93)	(4,679,495.10)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	107,493,687.23	122,442,062.20	139,127,142.09	186,951,185.07	228,806,762.06
INTERNAS	107,493,687.23	122,442,062.20	139,127,142.09	186,951,185.07	228,806,762.06
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
OTROS ACTIVOS	15,746,653.83	15,554,674.32	17,223,061.39	16,289,751.72	17,278,269.59
INTERNOS	15,746,653.83	15,554,674.32	17,223,061.39	16,289,751.72	17,278,269.59
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	736,701,601.02	783,545,717.20	738,213,827.14	768,782,996.29	834,761,744.62
DEPOSITOS	665,432,142.61	722,771,816.03	673,038,136.67	683,948,152.67	764,835,903.07
INTERNOS	665,432,142.61	722,771,816.03	673,038,136.67	683,948,152.67	764,835,903.07
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	660,018,772.63	720,455,604.81	667,789,320.61	682,169,768.86	761,897,432.68
A LA VISTA	95,489,965.83	138,789,569.69	89,333,859.87	88,650,179.62	112,767,777.93
A PLAZO	521,833,260.45	530,002,604.11	534,620,255.19	555,757,091.83	607,539,011.77
DE AHORROS	42,695,546.35	51,663,431.01	43,835,205.55	37,762,497.41	41,590,642.98
DE BANCOS	5,413,369.98	2,316,211.22	5,248,816.06	1,778,383.81	2,938,470.39
A LA VISTA	5,413,369.98	2,316,211.22	5,248,816.06	1,778,383.81	2,878,723.14
A PLAZO	0.00	0.00	0.00	0.00	59,747.25
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	8,000,000.00	0.00	0.00	20,000,000.00	5,000,000.00
INTERNAS	8,000,000.00	0.00	0.00	20,000,000.00	5,000,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,314,207.93	3,870,326.48	7,757,253.23	4,701,204.69	4,446,023.89
INTERNOS	3,314,207.93	3,870,326.48	7,757,253.23	4,701,204.69	4,446,023.89
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	59,955,250.48	56,903,574.69	57,418,437.24	60,133,638.93	60,479,817.66
CAPITAL	49,395,325.00	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	120,838.41	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	10,439,087.07	4,946,261.67	7,001,316.16	8,728,726.70	8,802,515.65

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	2,561,988.02	1,021,796.08	2,009,587.23	2,281,977.01
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	736,701,601.02	783,545,717.20	738,213,827.14	768,782,996.29	834,761,744.62