

**BANCO DE BOGOTÁ, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	834,871,527.40	606,793,618.33	735,104,433.35	836,874,900.68	0.00
DEPÓSITOS INTERNOS EN BANCOS	547,711.27	15,486,263.45	433,635.60	529,443.12	0.00
A LA VISTA	547,711.27	486,263.45	433,635.60	529,443.12	0.00
A PLAZO	0.00	15,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	834,323,816.13	591,307,354.88	734,670,797.75	836,345,457.56	0.00
A LA VISTA	259,617,218.59	241,393,011.79	259,877,042.93	486,561,061.12	0.00
A PLAZO	574,706,597.54	349,914,343.09	474,793,754.82	349,784,396.44	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	325,624,448.37	348,279,325.14	431,283,047.15	503,721,889.30	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	326,916,446.38	349,594,305.94	432,609,554.62	505,033,813.81	0.00
MENOS PROVISIONES	(1,291,998.01)	(1,314,980.80)	(1,326,507.47)	(1,311,924.51)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,291,998.01)	(1,314,980.80)	(1,326,507.47)	(1,311,924.51)	0.00
INVERSIONES EN VALORES NETA	563,173,617.75	516,496,769.33	471,026,806.74	416,288,541.06	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	563,173,617.75	516,496,769.33	471,026,806.74	416,288,541.06	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	79,060,917.77	62,583,554.44	64,951,691.35	26,233,370.47	0.00
INTERNOS	12,413,333.87	13,553,505.06	12,290,238.34	12,206,488.27	0.00
EXTERNOS	66,647,583.90	49,030,049.38	52,661,453.01	14,026,882.20	0.00
ACTIVO TOTAL NETO	1,802,730,511.29	1,534,153,267.24	1,702,365,978.59	1,783,118,701.51	0.00
DEPOSITOS	1,614,561,945.10	1,374,195,410.21	1,553,727,847.03	1,671,200,265.75	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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	1,614,561,945.10	1,374,195,410.21	1,553,727,847.03	1,671,200,265.75	0.00
OFICIALES	28,127.55	34,123.06	35,376.84	38,158.74	0.00
DE PARTICULARES	1,611,596,171.35	1,370,524,775.79	1,551,122,010.16	1,663,373,051.59	0.00
A LA VISTA	235,119,653.06	262,092,392.58	139,328,695.08	113,495,711.55	0.00
A PLAZO	1,311,110,387.60	1,008,702,789.44	1,285,334,021.34	1,314,421,904.07	0.00
DE AHORROS	65,366,130.69	99,729,593.77	126,459,293.74	235,455,435.97	0.00
DE BANCOS	2,937,646.20	3,636,511.36	2,570,460.03	7,789,055.42	0.00
A LA VISTA	2,937,646.20	3,636,511.36	2,570,460.03	7,789,055.42	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
OTROS PASIVOS	63,758,694.00	46,190,758.43	44,889,686.83	7,918,698.66	0.00
INTERNOS	674,887.47	730,423.77	711,286.02	726,372.76	0.00
EXTERNOS	63,083,806.53	45,460,334.66	44,178,400.81	7,192,325.90	0.00
PATRIMONIO	124,409,872.19	113,767,098.60	103,748,444.73	103,999,737.10	0.00
CAPITAL	64,788,225.00	64,788,225.00	64,788,225.00	64,788,225.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,567,091.17	9,567,091.17	11,592,627.61	12,562,309.28	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	53,640,600.93	53,346,912.11	51,542,756.97	51,035,748.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,586,054.91)	(13,935,139.68)	(24,175,174.85)	(24,386,555.18)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	10.00	10.00	10.00	10.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,802,730,511.29	1,534,153,267.24	1,702,365,978.59	1,783,118,701.51	0.00