

**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	6,375,906.84	6,727,311.21	5,183,141.52	10,693,869.49	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,623,677.25	1,258,511.35	1,331,595.60	1,190,156.43	0.00
A LA VISTA	1,623,677.25	1,258,511.35	1,331,595.60	1,190,156.43	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,443,712.75	5,174,202.70	3,642,680.35	9,202,337.75	0.00
A LA VISTA	4,443,712.75	5,174,202.70	3,642,680.35	9,202,337.75	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	308,516.84	294,597.16	208,865.57	301,375.31	0.00
CARTERA CREDITICIA NETA	24,162,984.19	20,627,222.15	17,601,654.23	16,207,840.82	0.00
INTERNA	5,393,583.23	3,300,000.00	2,000,000.00	1,856,250.00	0.00
EXTERNA	18,862,273.79	17,410,450.33	15,683,671.78	14,431,940.29	0.00
MENOS PROVISIONES	(92,872.83)	(83,228.18)	(82,017.55)	(80,349.47)	0.00
INTERNA	(74,226.99)	(66,803.41)	(47,272.23)	(42,934.37)	0.00
EXTERNA	(18,645.84)	(16,424.77)	(34,745.32)	(37,415.10)	0.00
INVERSIONES EN VALORES NETA	6,153,135.85	6,050,405.85	11,308,027.60	9,464,480.85	0.00
INTERNAS	4,086,815.85	4,044,285.85	9,360,667.60	7,511,560.85	0.00
EXTERNAS	2,066,320.00	2,006,120.00	1,947,360.00	1,952,920.00	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	682,275.19	784,228.48	824,820.44	782,305.24	0.00
INTERNOS	586,929.66	707,061.63	750,386.81	663,423.20	0.00
EXTERNOS	95,345.53	77,166.85	74,433.63	118,882.04	0.00
ACTIVO TOTAL NETO	37,374,302.07	34,189,167.69	34,917,643.79	37,148,496.40	0.00
DEPOSITOS	16,685,019.74	18,548,703.49	19,242,793.30	21,497,423.56	0.00
INTERNOS	12,428,774.69	12,821,284.90	12,730,874.06	13,412,600.05	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	11,942,299.56	12,374,940.18	12,333,714.30	12,915,527.91	0.00
A LA VISTA	1,441,967.58	1,873,639.51	1,861,507.88	1,720,550.98	0.00
A PLAZO	10,282,362.04	10,291,383.81	10,319,511.81	10,620,249.11	0.00
DE AHORROS	217,969.94	209,916.86	152,694.61	574,727.82	0.00
DE BANCOS	486,475.13	446,344.72	397,159.76	497,072.14	0.00
A LA VISTA	486,475.13	446,344.72	397,159.76	497,072.14	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	4,256,245.05	5,727,418.59	6,511,919.24	8,084,823.51	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,717,568.46	3,679,967.19	5,183,963.00	5,395,850.43	0.00
A LA VISTA	8,896.68	2,052.90	8,149.16	2,111.58	0.00
A PLAZO	2,315,773.50	3,550,773.50	5,053,362.54	5,083,523.40	0.00
DE AHORROS	392,898.28	127,140.79	122,451.30	310,215.45	0.00
DE BANCOS	1,538,676.59	2,047,451.40	1,327,956.24	2,688,973.08	0.00
A LA VISTA	1,538,676.59	2,047,451.40	1,327,956.24	2,688,973.08	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	4,500,000.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	4,500,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	683,317.71	243,530.41	338,526.08	254,720.83	0.00
INTERNOS	666,781.53	227,199.52	309,026.05	230,298.03	0.00
EXTERNOS	16,536.18	16,330.89	29,500.03	24,422.80	0.00
PATRIMONIO	15,505,964.62	15,396,933.79	15,336,324.41	15,396,352.01	0.00
CAPITAL	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	656,378.55	656,378.55	656,378.55	656,378.55	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,861,478.67	3,838,638.81	3,831,087.13	3,884,110.54	0.00

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

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(11,892.60)	(98,083.57)	(151,141.27)	(144,137.08)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	37,374,302.07	34,189,167.69	34,917,643.79	37,148,496.40	0.00