

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,085,663,491.27	1,059,492,255.97	1,026,828,824.82	859,795,571.70	0.00
DEPÓSITOS INTERNOS EN BANCOS	528,356.65	472,605.36	200,835,676.74	200,448,627.86	0.00
A LA VISTA	528,356.65	472,605.36	200,835,676.74	200,448,627.86	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,085,135,134.62	1,059,019,650.61	825,993,148.08	659,346,943.84	0.00
A LA VISTA	222,352,574.50	266,089,944.00	138,468,456.19	59,394,176.83	0.00
A PLAZO	862,782,560.12	792,929,706.61	687,524,691.89	599,952,767.01	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	340,584,621.62	398,440,947.02	332,346,587.90	367,319,497.30	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	342,432,779.47	400,437,359.44	334,254,842.67	369,668,934.46	0.00
MENOS PROVISIONES	(1,848,157.85)	(1,996,412.42)	(1,908,254.77)	(2,349,437.16)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,848,157.85)	(1,996,412.42)	(1,908,254.77)	(2,349,437.16)	0.00
INVERSIONES EN VALORES NETA	457,202,881.96	480,491,390.26	474,008,105.02	349,529,352.66	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	457,202,881.96	480,491,390.26	474,008,105.02	349,529,352.66	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	32,373,608.09	33,221,094.91	28,706,750.47	25,513,411.61	0.00
INTERNOS	8,853,619.27	8,840,069.88	8,922,517.03	8,821,974.19	0.00
EXTERNOS	23,519,988.82	24,381,025.03	19,784,233.44	16,691,437.42	0.00
ACTIVO TOTAL NETO	1,915,824,602.94	1,971,645,688.16	1,861,890,268.21	1,602,157,833.27	0.00
DEPOSITOS	1,756,963,408.48	1,806,479,941.44	1,583,892,291.39	1,424,806,138.48	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	1,756,963,408.48	1,806,479,941.44	1,583,892,291.39	1,424,806,138.48	0.00
OFICIALES	42,528.80	28,836.13	33,473.95	27,021.91	0.00
DE PARTICULARES	1,756,162,717.95	1,805,461,331.07	1,582,546,195.48	1,383,952,197.13	0.00
A LA VISTA	111,017,877.60	136,309,088.32	131,502,509.13	131,878,022.41	0.00
A PLAZO	1,509,066,300.73	1,537,124,842.94	1,306,504,417.95	1,109,948,992.77	0.00
DE AHORROS	136,078,539.62	132,027,399.81	144,539,268.40	142,125,181.95	0.00
DE BANCOS	758,161.73	989,774.24	1,312,621.96	40,826,919.44	0.00
A LA VISTA	758,161.73	989,774.24	1,312,621.96	40,826,919.44	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	106,385,502.91	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	106,385,502.91	0.00	0.00
OTROS PASIVOS	15,153,008.61	21,231,998.85	22,820,347.87	19,715,701.29	0.00
INTERNOS	732,146.72	766,466.81	810,597.62	967,150.22	0.00
EXTERNOS	14,420,861.89	20,465,532.04	22,009,750.25	18,748,551.07	0.00
PATRIMONIO	143,708,185.85	143,933,747.87	148,792,126.04	157,635,993.50	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	11,132,542.73	11,132,542.73	11,132,542.73	11,132,542.73	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	70,223,326.26	66,664,595.97	69,622,529.13	76,124,183.57	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,435,908.14)	1,348,384.17	3,248,829.18	5,591,042.20	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,915,824,602.94	1,971,645,688.16	1,861,890,268.21	1,602,157,833.27	0.00