

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	9,245,459.90	9,364,001.04	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,047,563.70	2,376,197.38	0.00	0.00	0.00
A LA VISTA	2,047,563.70	2,376,197.38	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,910,859.61	6,813,957.77	0.00	0.00	0.00
A LA VISTA	6,910,859.61	6,813,957.77	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	287,036.59	173,845.89	0.00	0.00	0.00
CARTERA CREDITICIA NETA	17,743,766.23	17,352,343.81	0.00	0.00	0.00
INTERNA	1,426,602.64	1,304,006.51	0.00	0.00	0.00
EXTERNA	16,424,762.00	16,167,619.15	0.00	0.00	0.00
MENOS PROVISIONES	(107,598.41)	(119,281.85)	0.00	0.00	0.00
INTERNA	(21,440.08)	(20,110.29)	0.00	0.00	0.00
EXTERNA	(86,158.33)	(99,171.56)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	27,717,023.65	27,343,434.60	0.00	0.00	0.00
INTERNAS	27,717,023.65	27,343,434.60	0.00	0.00	0.00
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	1,135,147.34	1,277,878.98	0.00	0.00	0.00
INTERNOS	1,107,626.22	1,085,836.84	0.00	0.00	0.00
EXTERNOS	27,521.12	192,042.14	0.00	0.00	0.00
ACTIVO TOTAL NETO	55,841,397.12	55,337,658.43	0.00	0.00	0.00
DEPOSITOS	36,708,136.05	35,922,743.24	0.00	0.00	0.00
INTERNOS	18,346,518.15	17,152,435.90	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	17,837,060.99	16,657,929.36	0.00	0.00	0.00
A LA VISTA	4,808,492.50	3,466,504.59	0.00	0.00	0.00
A PLAZO	11,915,990.01	12,108,869.88	0.00	0.00	0.00
DE AHORROS	1,112,578.48	1,082,554.89	0.00	0.00	0.00
DE BANCOS	509,457.16	494,506.54	0.00	0.00	0.00
A LA VISTA	509,457.16	494,506.54	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	18,361,617.90	18,770,307.34	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	16,418,635.18	17,486,256.54	0.00	0.00	0.00
A LA VISTA	257,517.17	205,615.84	0.00	0.00	0.00
A PLAZO	15,960,426.59	17,049,470.42	0.00	0.00	0.00
DE AHORROS	200,691.42	231,170.28	0.00	0.00	0.00
DE BANCOS	1,942,982.72	1,284,050.80	0.00	0.00	0.00
A LA VISTA	1,942,982.72	1,284,050.80	0.00	0.00	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	894,944.98	1,057,430.03	0.00	0.00	0.00
INTERNOS	733,039.60	861,539.24	0.00	0.00	0.00
EXTERNOS	161,905.38	195,890.79	0.00	0.00	0.00
PATRIMONIO	18,238,316.09	18,357,485.16	0.00	0.00	0.00
CAPITAL	11,000,000.00	11,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	282,653.45	282,653.45	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	6,443,245.51	6,704,081.59	0.00	0.00	0.00

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	512,417.13	370,750.12	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	55,841,397.12	55,337,658.43	0.00	0.00	0.00