



**Banco de Bogotá, S.A.**  
**BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003**

(En Balboas)

Descripcion	2002			2003											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	3,522,735.70	7.16	49,166,394.48	38,317,433.87	47,888,170.30	49,970,227.89	51,418,021.10	73,297,819.70	73,613,958.06	72,685,931.24	73,131,638.68	82,743,801.80	41,250,643.43	37,585,349.13	52,689,130.18
Depositos Extranjeros en Bancos	3,522,415.70	7.16	49,166,394.48	38,317,433.87	47,883,450.85	49,965,336.45	51,418,021.10	73,297,819.70	73,613,958.06	72,685,931.24	73,129,849.85	82,743,801.80	41,250,643.43	37,581,849.13	52,688,810.18
A la Vista	-177,584.30	-13.00	1,366,394.48	1,517,433.87	1,023,450.85	2,765,336.45	1,618,021.10	1,797,819.70	3,013,958.06	1,985,931.24	2,329,849.85	1,299,877.72	1,150,643.43	2,981,849.13	1,188,810.18
A Plazo	3,700,000.00	7.74	47,800,000.00	36,800,000.00	46,860,000.00	47,200,000.00	49,800,000.00	71,500,000.00	70,600,000.00	70,700,000.00	70,800,000.00	81,443,924.08	40,100,000.00	34,600,000.00	51,500,000.00
Otros	320.00	0.00	0.00	0.00	4,719.45	4,891.44	0.00	0.00	0.00	0.00	1,788.83	0.00	0.00	3,500.00	320.00
<b>CARTERA CREDITICIA</b>	-7,819,610.39	-39.82	19,639,340.41	19,686,051.73	19,534,265.34	18,388,140.92	14,194,798.68	13,666,564.30	13,222,830.75	13,145,358.31	13,146,118.77	13,327,288.57	12,879,901.36	12,954,156.94	11,819,730.02
Extranjero	-7,819,610.39	-39.82	19,639,340.41	19,686,051.73	19,534,265.34	18,388,140.92	14,194,798.68	13,666,564.30	13,222,830.75	13,145,358.31	13,146,118.77	13,327,288.57	12,879,901.36	12,954,156.94	11,819,730.02
<b>INVERSIONES EN VALORES</b>	1,496,651.83	1.87	80,076,307.17	84,368,899.22	71,542,724.97	73,131,169.35	77,947,113.30	66,832,737.12	73,434,527.44	71,968,091.54	70,822,366.90	67,115,020.84	97,727,102.58	95,990,731.87	81,572,959.00
Extranjero	1,496,651.83	1.87	80,076,307.17	84,368,899.22	71,542,724.97	73,131,169.35	77,947,113.30	66,832,737.12	73,434,527.44	71,968,091.54	70,822,366.90	67,115,020.84	97,727,102.58	95,990,731.87	81,572,959.00
<b>OTROS ACTIVOS</b>	12,585,679.84	193.72	6,496,801.01	6,900,090.60	6,857,650.64	7,173,993.16	13,990,638.87	8,508,138.56	2,654,335.87	6,681,383.13	21,355,356.42	16,464,555.60	9,537,102.23	16,777,522.05	19,082,480.85
Extranjero	12,585,679.84	193.72	6,496,801.01	6,900,090.60	6,857,650.64	7,173,993.16	13,990,638.87	8,508,138.56	2,654,335.87	6,681,383.13	21,355,356.42	16,464,555.60	9,537,102.23	16,777,522.05	19,082,480.85
<b>TOTAL DE ACTIVOS</b>	9,785,456.98	6.30	155,378,843.07	149,272,475.42	145,822,811.25	148,663,531.32	157,550,571.95	162,305,259.68	162,925,652.12	164,480,764.22	178,455,480.77	179,650,666.81	161,394,749.60	163,307,759.99	165,164,300.05
<b>DEPOSITOS</b>	14,994,632.94	11.19	134,000,566.80	130,580,084.65	127,613,516.00	132,250,467.22	142,166,449.27	143,372,284.08	144,365,099.28	151,736,250.27	166,997,885.29	167,327,040.03	149,312,221.70	151,210,631.14	148,995,199.74
Extranjero	14,994,632.94	11.19	134,000,566.80	130,580,084.65	127,613,516.00	132,250,467.22	142,166,449.27	143,372,284.08	144,365,099.28	151,736,250.27	166,997,885.29	167,327,040.03	149,312,221.70	151,210,631.14	148,995,199.74
Oficiales	2,451.95	0.00	0.00	370.00	771.12	6,853.12	3,486.12	6,548.12	3,474.00	0.00	0.00	12,847.88	10,546.31	12,130.41	2,451.95
De Particulares	13,875,052.81	10.43	133,011,810.80	129,271,756.33	126,735,042.67	131,403,070.54	140,532,428.33	142,270,693.24	142,917,086.34	147,561,236.76	165,389,538.80	164,777,806.99	147,593,724.41	148,827,692.48	146,886,863.61
A la Vista	12,253,820.32	79.07	15,498,364.05	13,464,012.48	15,079,389.28	16,901,570.45	22,816,556.06	23,182,007.95	21,627,404.54	23,318,110.00	24,519,567.38	22,680,051.07	23,256,391.77	23,500,428.83	27,752,184.37
A Plazo	1,296,264.73	1.11	116,849,445.96	115,262,042.64	111,080,499.79	113,943,503.93	116,896,439.27	118,334,562.24	120,584,304.39	123,515,465.91	140,116,452.43	141,192,564.59	123,355,148.34	124,245,792.99	118,145,710.69
De Ahorro	324,967.76	48.94	664,000.79	545,701.21	575,153.60	557,996.16	819,433.00	754,123.05	705,377.41	727,660.85	753,518.99	905,191.33	982,184.30	1,081,470.66	988,968.55
De Bancos	1,117,128.18	112.98	988,756.00	1,307,958.32	877,702.21	840,543.56	1,630,534.82	1,095,042.72	1,444,538.94	4,175,013.51	1,608,346.49	2,536,385.16	1,707,950.98	2,370,808.25	2,105,884.18
A la Vista	455,581.59	59.64	763,934.78	1,082,862.50	652,385.20	615,038.90	1,404,842.28	869,155.80	1,218,473.61	3,948,523.17	1,381,707.14	1,679,592.00	873,077.07	1,535,207.12	1,219,516.37
A Plazo	661,546.59	294.25	224,821.22	225,095.82	225,317.01	225,504.66	225,692.54	225,886.92	226,065.33	226,490.34	226,639.35	856,793.16	834,873.91	835,601.13	886,367.81
<b>OBLIGACIONES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS PASIVOS</b>	-6,461,735.67	-86.64	7,458,022.65	4,732,286.79	4,177,520.63	2,179,044.10	952,008.51	1,539,219.37	3,865,635.08	901,463.92	898,974.11	1,469,980.16	1,818,818.16	1,241,017.89	996,286.98
Extranjero	-6,461,735.67	-86.64	7,458,022.65	4,732,286.79	4,177,520.63	2,179,044.10	952,008.51	1,539,219.37	3,865,635.08	901,463.92	898,974.11	1,469,980.16	1,818,818.16	1,241,017.89	996,286.98
<b>PATRIMONIO</b>	1,252,559.71	9.00	13,920,253.62	13,960,103.98	14,031,774.62	14,234,020.00	14,432,114.17	17,393,756.23	14,694,917.76	11,843,050.03	10,558,621.37	10,853,646.62	10,263,709.74	10,856,110.96	15,172,813.33
Capital	0.00	0.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00	9,672,800.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,593,820.74	415.13	383,934.45	5,363,890.78	5,363,890.78	5,363,890.78	5,363,890.78	5,363,890.78	536,635.75	2,977,755.19	1,977,755.19	1,977,755.19	1,977,755.19	1,977,755.19	1,977,755.19
Utilidad de Periodo	-1,240,581.55	-24.91	4,979,956.33	139,297.19	330,032.15	460,974.41	620,117.66	3,499,785.62	4,902,952.44	-125,035.02	-344,175.75	-306,468.94	-56,535.25	24,927.25	3,739,374.78
Ganancia o Perdida en Valores Disponible para la Venta	899,320.52	-80.55	-1,116,437.16	-1,215,883.99	-1,334,948.31	-1,263,645.19	-1,224,694.27	-1,142,720.17	-417,470.43	-682,470.14	-747,758.07	-490,439.63	-1,330,310.20	-819,371.48	-217,116.64
<b>PASIVO Y PATRIMONIO</b>	9,785,456.98	6.30	155,378,843.07	149,272,475.42	145,822,811.25	148,663,531.32	157,550,571.95	162,305,259.68	162,925,652.12	164,480,764.22	178,455,480.77	179,650,666.81	161,394,749.60	163,307,759.99	165,164,300.05