

**BANCO DE BOGOTÁ, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas )**

	VARIACION ABSOLUTA	%	2017	2018											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(7,176.12)	(68.31%)	10,505.21	8,341.32	10,044.47	8,884.94	11,961.30	19,659.94	6,283.21	6,383.25	4,564.10	4,979.88	3,543.25	6,229.82	3,329.09
Depositos Locales en Bancos	319.53	20.65%	1,547.61	1,942.83	1,875.11	1,657.24	1,519.88	1,727.22	1,643.66	1,963.07	1,909.62	1,618.58	1,697.90	1,657.98	1,867.15
A la Vista	319.53	20.65%	1,547.61	1,942.83	1,875.11	1,657.24	1,519.88	1,727.22	1,643.66	1,963.07	1,909.62	1,618.58	1,697.90	1,657.98	1,867.15
A Plazo	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
Depositos Extranjeros en Bancos	(7,407.75)	(85.46%)	8,667.80	6,008.39	7,880.29	6,942.78	10,156.11	17,567.13	4,320.75	4,298.97	2,422.14	3,073.43	1,452.34	4,227.67	1,260.05
A la Vista	(7,407.75)	(85.46%)	8,667.80	6,008.39	7,880.29	6,942.78	10,156.11	17,567.13	4,320.75	4,298.97	2,422.14	3,073.43	1,452.34	4,227.67	1,260.05
A Plazo	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
Menos Provisiones	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
Locales	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
Otros	(87.90)	(30.33%)	289.79	390.09	289.06	284.92	285.31	365.59	318.79	121.22	232.34	287.88	393.01	344.17	201.89
<b>CARTERA CREDITICIA</b>	244.44	0.84%	29,026.60	28,606.62	28,375.41	26,162.90	26,140.05	15,913.66	30,350.15	30,321.89	31,624.70	30,449.55	29,376.07	29,282.81	29,271.04
Locales	(15,271.35)	(76.47%)	19,971.04	19,969.84	19,791.05	19,771.97	19,754.25	5,248.29	5,204.33	4,182.41	5,536.18	4,734.06	4,731.52	4,701.35	4,699.69
Extranjero	15,815.56	174.65%	9,055.56	9,055.11	8,979.67	6,773.14	6,772.68	10,823.19	25,444.11	26,443.66	26,408.21	26,007.77	24,930.31	24,871.86	24,871.12
Menos Provisiones	299.77	0.00%	0.00	418.33	395.31	382.20	386.88	157.83	298.30	304.19	319.69	292.29	285.76	290.40	299.77
Locales	49.28	0.00%	0.00	388.53	367.11	374.03	372.27	98.50	53.77	50.37	66.89	45.92	45.96	45.70	49.28
Extranjero	250.49	0.00%	0.00	29.79	28.20	8.17	14.61	59.33	244.53	253.81	252.80	246.37	239.80	244.70	250.49
<b>INVERSIONES EN VALORES</b>	(6,691.63)	(35.55%)	18,824.80	17,978.41	17,888.57	17,802.19	16,265.58	16,702.62	14,687.87	14,678.06	14,625.23	14,589.34	12,185.52	12,158.69	12,133.17
Locales	510.48	13,170.79%	3.88	3.88	3.88	3.88	3.88	521.73	520.91	520.43	518.81	517.71	515.43	515.47	514.36
Extranjero	(7,196.80)	(38.24%)	18,820.92	18,001.77	17,911.07	17,823.58	16,284.27	16,204.46	14,180.71	14,170.05	14,117.49	14,081.43	11,678.22	11,649.97	11,624.13
Menos Provisiones	5.31	0.00%	0.00	27.23	26.37	25.27	22.57	23.56	13.75	12.41	11.07	9.80	8.13	6.75	5.31
Locales	0.02	0.00%	0.00	0.00	0.00	0.00	0.00	0.38	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Extranjero	5.29	0.00%	0.00	27.23	26.37	25.27	22.57	23.19	13.73	12.40	11.05	9.77	8.11	6.73	5.29
<b>OTROS ACTIVOS</b>	287.44	53.26%	539.65	889.91	865.15	640.44	577.97	594.18	938.16	1,102.35	1,203.52	492.12	477.83	661.79	827.09
Locales	12.39	4.96%	249.76	496.84	369.45	418.64	392.84	292.29	329.77	294.34	206.73	216.80	198.77	209.58	262.15
Extranjero	275.05	94.88%	289.89	393.08	495.70	221.80	185.13	301.89	608.39	808.00	996.79	275.32	279.06	452.21	564.94
<b>TOTAL DE ACTIVOS</b>	(13,335.87)	(22.64%)	58,896.26	55,816.27	57,173.60	53,490.48	54,944.90	52,870.40	52,259.39	52,485.55	52,017.54	50,510.89	45,582.66	48,333.10	45,560.39
<b>DEPOSITOS</b>	(11,817.29)	(50.13%)	23,574.40	20,373.64	21,593.97	22,887.79	24,193.81	21,801.51	21,012.70	21,225.83	20,359.28	18,721.03	13,929.60	16,545.08	11,757.11
Locales	(3,976.07)	(57.14%)	6,958.96	7,199.12	8,333.95	8,087.73	8,214.12	7,298.74	6,624.10	6,877.99	5,414.95	4,729.20	4,695.42	4,205.74	2,982.89



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Utilidad de Periodos Anteriores	238.38	20.59%	1,157.69	1,514.13	1,514.13	1,514.13	1,514.13	1,514.13	1,396.07	1,396.07	1,396.07	1,396.07	1,396.07	1,396.07	1,396.07
Utilidad de Periodo	211.20	26.34%	801.71	65.89	148.59	227.54	288.46	579.49	517.37	596.40	666.68	779.56	868.72	944.15	1,012.91
Ganancia o Perdida en Valores Disponibles para la Venta	(67.73)	(131.48%)	51.52	32.05	(9.60)	(47.92)	(38.72)	(70.34)	(44.25)	(12.15)	(23.13)	(16.97)	(27.23)	(22.31)	(16.22)
Deuda Subordinada	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>PASIVO Y PATRIMONIO</b>	<b>(13,335.87)</b>	<b>(22.64%)</b>	<b>58,896.26</b>	<b>55,816.27</b>	<b>57,173.60</b>	<b>53,490.48</b>	<b>54,944.90</b>	<b>52,870.40</b>	<b>52,259.39</b>	<b>52,485.55</b>	<b>52,017.54</b>	<b>50,510.89</b>	<b>45,582.66</b>	<b>48,333.10</b>	<b>45,560.39</b>