

**BANCO DE BOGOTÁ, S.A.**  
**BALANCE DE SITUACION**  
**DE DICIEMBRE 2020 A DICIEMBRE 2021**  
**( En Miles de Balboas)**

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	1,486.32	30.40%	4,889.59	4,747.34	4,297.44	4,616.22	4,932.57	15,611.77	2,203.29	2,927.70	2,861.20	4,318.98	3,556.89	3,082.59	6,375.91
Depositos Locales en Bancos	72.84	4.70%	1,550.84	1,259.09	1,258.62	1,214.59	1,251.58	1,298.19	1,237.74	1,377.19	1,337.60	1,259.92	1,259.53	1,538.89	1,623.68
A la Vista	72.84	4.70%	1,550.84	1,259.09	1,258.62	1,214.59	1,251.58	1,298.19	1,237.74	1,377.19	1,337.60	1,259.92	1,259.53	1,538.89	1,623.68
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	1,303.15	41.49%	3,140.57	3,299.18	2,812.48	3,218.26	3,559.37	14,048.68	734.75	1,374.37	1,242.21	2,810.09	2,144.96	1,320.81	4,443.71
A la Vista	1,303.15	41.49%	3,140.57	3,299.18	2,812.48	3,218.26	3,559.37	14,048.68	734.75	1,374.37	1,242.21	2,810.09	2,144.96	1,320.81	4,443.71
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	110.33	55.67%	198.19	189.07	226.34	183.37	121.62	264.90	230.81	176.14	281.39	248.97	152.40	222.90	308.52
<b>CARTERA CREDITICIA</b>	7,282.59	43.14%	16,880.40	16,841.52	17,121.92	17,657.18	19,406.91	7,239.98	20,379.65	20,210.40	20,118.19	21,144.84	17,854.03	17,852.67	24,162.98
Locales	1,380.64	34.40%	4,012.94	3,962.34	4,242.16	5,519.34	7,286.48	7,286.00	8,585.52	8,535.03	8,440.80	8,440.31	5,394.53	5,394.06	5,393.58
Extranjero	5,922.52	45.77%	12,939.76	12,939.17	12,938.63	12,198.04	12,197.73	16.45	12,015.85	11,815.23	11,814.63	12,814.06	12,563.48	12,562.88	18,862.27
Menos Provisiones	20.57	28.45%	72.30	59.99	58.87	60.19	77.30	62.47	221.72	139.86	137.25	109.54	103.99	104.27	92.87
Locales	19.46	35.54%	54.76	42.41	41.25	44.67	61.31	61.53	86.91	93.71	90.96	86.32	81.15	81.40	74.23
Extranjero	1.11	6.33%	17.54	17.58	17.62	15.52	15.99	0.94	134.81	46.15	46.28	23.21	22.84	22.87	18.65
<b>INVERSIONES EN VALORES</b>	(2,680.40)	(30.34%)	8,833.53	8,814.05	8,774.96	8,771.55	8,736.05	8,732.36	8,200.53	8,707.59	8,723.90	6,192.30	6,184.74	6,158.07	6,153.14
Locales	549.46	15.53%	3,537.36	3,532.91	3,524.89	3,524.58	3,524.50	3,526.20	3,007.69	3,554.30	3,555.32	4,098.16	4,093.80	4,089.97	4,086.82
Extranjero	(3,237.18)	(61.04%)	5,303.50	5,287.72	5,257.00	5,246.97	5,211.55	5,206.17	5,192.84	5,153.30	5,168.59	2,094.14	2,090.94	2,068.10	2,066.32
Menos Provisiones	(7.33)	(100.00%)	7.33	6.57	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(4.95)	(100.00%)	4.95	3.73	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(2.37)	(100.00%)	2.37	2.84	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	(78.49)	(10.32%)	760.76	990.18	976.77	700.61	785.49	707.57	1,987.24	782.79	3,811.47	684.58	687.21	676.04	682.28
Locales	106.61	22.20%	480.32	686.71	605.18	640.75	657.76	649.41	1,752.76	690.40	3,690.91	628.25	621.97	573.54	586.93
Extranjero	(185.10)	(66.00%)	280.44	303.46	371.59	59.86	127.73	58.17	234.48	92.39	120.56	56.32	65.24	102.50	95.35
<b>TOTAL DE ACTIVOS</b>	6,010.02	19.16%	31,364.28	31,393.08	31,171.09	31,745.56	33,861.02	32,291.69	32,770.71	32,628.49	35,514.76	32,340.68	28,282.86	27,769.36	37,374.30
<b>DEPOSITOS</b>	10,247.99	159.20%	6,437.03	6,594.99	6,471.81	7,029.84	9,180.82	7,363.28	7,542.06	7,888.30	7,441.74	11,734.67	7,999.96	7,413.94	16,685.02
Locales	8,310.63	201.81%	4,118.14	4,228.82	4,109.59	4,325.78	4,225.46	3,839.22	3,890.43	4,176.72	3,976.14	7,620.29	3,912.94	3,886.13	12,428.77

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	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	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
De Particulares	8,327.66	230.39%	3,614.64	3,728.41	3,623.68	3,837.17	3,697.18	3,590.42	3,446.25	3,670.52	3,556.14	3,623.97	3,437.88	3,535.32	11,942.30
A la Vista	(239.93)	(14.27%)	1,681.90	1,761.44	1,678.48	1,405.74	1,374.47	1,281.63	1,202.55	1,356.49	1,346.15	1,454.88	1,250.42	1,465.97	1,441.97
A Plazo	8,543.15	491.21%	1,739.21	1,739.53	1,691.22	2,199.91	2,075.23	2,017.11	2,017.11	2,017.43	1,942.54	1,942.54	1,944.52	1,822.89	10,282.36
De Ahorros	24.44	12.63%	193.53	227.44	253.98	231.53	247.48	291.68	226.60	296.61	267.45	226.54	242.93	246.46	217.97
De Bancos	(17.03)	(3.38%)	503.50	500.41	485.91	488.61	528.28	248.80	444.18	506.20	420.00	3,996.32	475.06	350.81	486.48
A la Vista	(17.03)	(3.38%)	503.50	500.41	485.91	488.61	528.28	248.80	444.18	506.20	420.00	496.32	475.06	350.81	486.48
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Extranjero	1,937.35	83.55%	2,318.89	2,366.17	2,362.22	2,704.06	4,955.36	3,524.06	3,651.63	3,711.58	3,465.61	4,114.38	4,087.03	3,527.81	4,256.25
Oficiales	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
De Particulares	783.66	40.52%	1,933.91	1,922.46	1,915.70	1,916.81	1,916.23	2,176.01	2,156.11	2,170.84	2,227.37	2,260.38	2,257.04	2,191.49	2,717.57
A la Vista	(6.73)	(43.06%)	15.62	4.18	2.00	3.11	2.53	1.91	2.00	2.00	10.01	2.02	1.92	2.05	8.90
A Plazo	416.98	21.96%	1,898.80	1,898.80	1,898.80	1,898.80	1,898.80	1,898.80	1,898.80	1,898.80	1,898.80	1,995.77	1,995.77	1,995.77	2,315.77
De Ahorros	373.41	1,916.56%	19.48	19.48	14.90	14.90	14.90	275.31	255.31	270.05	318.56	262.59	259.35	193.66	392.90
De Bancos	1,153.69	299.67%	384.99	443.71	446.52	787.24	3,039.13	1,348.05	1,495.52	1,540.74	1,238.24	1,854.00	1,829.98	1,336.32	1,538.68
A la Vista	1,153.69	299.67%	384.99	443.71	446.52	787.24	3,039.13	1,348.05	1,495.52	1,540.74	1,238.24	1,854.00	1,829.98	1,336.32	1,538.68
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
<b>OBLIGACIONES</b>	<b>(4,500.00)</b>	<b>(50.00%)</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
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	(4,500.00)	(50.00%)	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>OTROS PASIVOS</b>	<b>187.78</b>	<b>37.89%</b>	<b>495.54</b>	<b>339.90</b>	<b>257.35</b>	<b>249.40</b>	<b>236.28</b>	<b>385.15</b>	<b>847.99</b>	<b>283.79</b>	<b>3,560.89</b>	<b>576.00</b>	<b>251.07</b>	<b>350.76</b>	<b>683.32</b>
Locales	218.46	48.73%	448.32	281.68	238.25	220.67	197.99	337.41	790.71	216.65	3,526.75	575.08	244.81	339.72	666.78
Extranjero	(30.68)	(64.98%)	47.22	58.21	19.10	28.74	38.28	47.74	57.28	67.14	34.14	0.92	6.25	11.04	16.54
<b>PATRIMONIO</b>	<b>74.26</b>	<b>0.48%</b>	<b>15,431.71</b>	<b>15,458.19</b>	<b>15,441.94</b>	<b>15,466.31</b>	<b>15,443.92</b>	<b>15,543.26</b>	<b>15,380.67</b>	<b>15,456.40</b>	<b>15,512.12</b>	<b>15,530.02</b>	<b>15,531.83</b>	<b>15,504.67</b>	<b>15,505.96</b>
Capital	0.00	0.00%	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
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	(37.22)	(5.37%)	693.60	684.91	681.70	681.82	676.10	676.19	656.38	656.38	656.38	657.47	656.38	656.38	656.38
Provisiones Dinámicas	0.00	0.00%	656.38	656.38	656.38	656.38	656.38	656.38	656.38	656.38	656.38	656.38	656.38	656.38	656.38
Otras Reservas	(37.22)	(100.00%)	37.22	28.53	25.32	25.44	19.72	19.81	0.00	0.00	0.00	1.09	0.00	0.00	0.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	436.53	13.50%	3,234.27	3,642.27	3,645.47	3,645.35	3,651.07	3,650.98	3,670.80	3,670.80	3,670.80	3,670.80	3,670.80	3,670.80	3,670.80
Utilidad de Periodo	(217.45)	(53.28%)	408.13	39.07	53.83	75.97	83.10	160.79	15.51	127.89	161.61	196.13	202.25	185.66	190.68
Ganancia o Perdida en Valores Disponibles para la Venta	(107.60)	(112.43%)	95.71	91.95	60.93	63.17	33.65	55.30	37.98	1.34	23.34	5.62	2.40	(8.17)	(11.89)
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>6,010.02</b>	<b>19.16%</b>	<b>31,364.28</b>	<b>31,393.08</b>	<b>31,171.09</b>	<b>31,745.56</b>	<b>33,861.02</b>	<b>32,291.69</b>	<b>32,770.71</b>	<b>32,628.49</b>	<b>35,514.76</b>	<b>32,340.68</b>	<b>28,282.86</b>	<b>27,769.36</b>	<b>37,374.30</b>