

BANCO DE BOGOTÁ, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	4,881.40	59.49%	8,205.24	7,110.77	7,648.67	8,287.86	10,663.63	10,958.04	10,104.23	14,440.32	10,148.71	10,343.93	9,908.07	7,578.02	13,086.64
Depositos Locales en Bancos	(6.35)	(0.39%)	1,622.37	1,765.21	1,793.50	1,645.25	1,549.79	1,669.37	1,349.27	1,632.66	1,512.46	1,335.91	1,714.80	1,577.49	1,616.02
A la Vista	(6.35)	(0.39%)	1,622.37	1,765.21	1,793.50	1,645.25	1,549.79	1,669.37	1,349.27	1,632.66	1,512.46	1,335.91	1,714.80	1,577.49	1,616.02
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	4,874.63	77.58%	6,283.35	5,114.80	5,676.54	6,354.85	8,864.24	8,927.70	8,422.73	12,568.71	8,277.57	8,689.10	7,907.76	5,741.53	11,157.97
A la Vista	4,874.63	77.58%	6,283.35	5,114.80	5,676.54	6,354.85	8,864.24	8,927.70	8,422.73	12,568.71	8,277.57	8,689.10	7,907.76	5,741.53	11,157.97
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	13.13	4.38%	299.52	230.76	178.63	287.76	249.60	360.97	332.23	238.95	358.69	318.92	285.52	259.01	312.65
CARTERA CREDITICIA	(2,597.46)	(18.16%)	14,300.31	13,996.54	14,152.95	14,145.95	13,083.28	13,112.36	12,840.13	12,536.10	12,439.27	12,435.57	12,182.37	12,179.40	11,702.85
Locales	(298.85)	(15.44%)	1,936.15	1,885.38	1,790.85	1,790.07	1,789.29	1,788.49	1,787.69	1,735.49	1,640.86	1,640.04	1,639.15	1,638.24	1,637.30
Extranjero	(2,596.97)	(20.46%)	12,695.86	12,442.58	12,439.58	12,436.47	11,372.99	11,367.51	11,089.85	10,837.18	10,834.52	10,831.85	10,579.19	10,576.53	10,098.89
Menos Provisiones	(298.35)	(89.95%)	331.70	331.42	77.49	80.59	78.99	43.64	37.42	36.58	36.10	36.33	35.96	35.37	33.35
Locales	(38.94)	(77.39%)	50.32	48.43	43.07	46.01	44.74	9.46	10.03	9.61	9.03	9.26	9.31	9.36	11.38
Extranjero	(259.41)	(92.19%)	281.38	282.99	34.42	34.58	34.24	34.18	27.39	26.97	27.07	27.07	26.65	26.00	21.97
INVERSIONES EN VALORES	(27.98)	(0.17%)	16,456.46	16,468.03	16,426.47	16,461.54	16,464.10	16,466.46	17,463.50	13,456.41	17,454.93	17,447.83	18,328.87	21,363.41	16,428.49
Locales	1,930.66	13.32%	14,497.82	14,491.45	14,457.27	14,481.58	14,497.48	14,497.86	15,490.08	11,479.69	15,474.53	15,450.31	18,328.87	21,363.41	16,428.49
Extranjero	(1,958.64)	(100.00%)	1,958.64	1,976.58	1,969.20	1,979.96	1,966.62	1,968.60	1,973.42	1,976.72	1,980.40	1,997.52	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 ACTIVOS	113.55	12.03%	943.77	1,137.31	1,136.08	1,177.19	1,133.73	1,226.93	1,111.33	5,084.61	1,107.74	1,134.12	4,187.02	1,238.30	1,057.32
Locales	139.50	16.48%	846.49	1,033.33	1,014.41	990.42	1,052.91	1,083.37	1,009.31	4,977.26	974.94	937.12	4,000.54	1,051.48	985.99
Extranjero	(25.96)	(26.68%)	97.28	103.98	121.67	186.77	80.82	143.56	102.02	107.35	132.80	197.00	186.48	186.82	71.32
TOTAL DE ACTIVOS	2,369.51	5.94%	39,905.78	38,712.66	39,364.16	40,072.53	41,344.74	41,763.80	41,519.19	45,517.44	41,150.65	41,361.45	44,606.33	42,359.13	42,275.29
DEPOSITOS	1,106.49	4.56%	24,283.40	22,974.38	23,340.19	23,832.08	24,999.73	25,366.51	25,156.75	25,039.90	24,594.27	24,749.08	24,899.64	25,547.59	25,389.89
Locales	291.29	1.91%	15,286.30	14,919.94	14,902.15	15,816.03	15,326.88	15,649.79	15,614.83	15,541.37	15,396.92	15,458.41	15,502.85	15,369.95	15,577.59

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			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	298.94	2.02%	14,787.65	14,519.41	14,417.79	15,471.20	14,806.28	15,116.33	15,171.22	15,119.39	14,900.01	15,012.20	15,067.94	14,929.55	15,086.59
A la Vista	(265.85)	(11.42%)	2,327.56	2,073.68	2,103.21	2,746.14	2,593.98	2,507.48	2,172.95	2,165.72	1,930.40	2,054.41	2,312.30	2,122.93	2,061.71
A Plazo	895.74	8.03%	11,155.99	11,206.84	11,208.40	11,713.45	11,228.39	11,606.85	12,078.16	12,078.16	12,079.69	11,993.95	12,004.05	12,015.79	12,051.74
De Ahorros	(330.95)	(25.38%)	1,304.10	1,238.89	1,106.18	1,011.61	983.90	1,002.00	920.10	875.50	889.92	963.84	751.60	790.84	973.14
De Bancos	(7.65)	(1.53%)	498.65	400.53	484.36	344.83	520.60	533.46	443.62	421.98	496.91	446.21	434.90	440.39	491.00
A la Vista	(7.65)	(1.53%)	498.65	400.53	484.36	344.83	520.60	533.46	443.62	421.98	496.91	446.21	434.90	440.39	491.00
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
Extranjero	815.20	9.06%	8,997.11	8,054.44	8,438.04	8,016.06	9,672.86	9,716.72	9,541.92	9,498.53	9,197.34	9,290.67	9,396.79	10,177.64	9,812.30
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	1,057.46	18.16%	5,821.62	5,863.93	6,250.94	5,721.43	6,260.20	6,335.83	6,756.15	6,670.03	6,683.19	6,771.62	6,755.71	6,949.09	6,879.09
A la Vista	(6.96)	(53.72%)	12.95	4.34	19.26	11.15	12.15	10.98	11.00	10.90	20.65	16.77	14.38	11.32	5.99
A Plazo	989.08	18.37%	5,383.52	5,383.52	5,883.52	5,383.52	5,883.52	5,883.52	6,276.49	6,317.10	6,317.10	6,372.60	6,372.60	6,372.60	6,372.60
De Ahorros	75.34	17.72%	425.15	476.07	348.16	326.76	364.53	441.33	468.67	342.03	345.45	382.24	368.72	565.16	500.49
De Bancos	(242.27)	(7.63%)	3,175.48	2,190.51	2,187.10	2,294.62	3,412.65	3,380.88	2,785.76	2,828.50	2,514.15	2,519.05	2,641.09	3,228.55	2,933.22
A la Vista	(242.27)	(7.63%)	3,175.48	2,190.51	2,187.10	2,294.62	3,412.65	3,380.88	2,785.76	2,828.50	2,514.15	2,519.05	2,641.09	3,228.55	2,933.22
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
OBLIGACIONES	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 PASIVOS	183.28	54.40%	336.91	388.61	413.63	540.65	573.59	513.68	417.47	4,472.24	492.27	498.81	3,554.36	570.18	520.18
Locales	106.01	38.44%	275.78	316.77	329.39	445.36	460.01	394.52	305.25	4,380.46	386.05	424.31	3,457.40	456.93	381.80
Extranjero	77.26	126.41%	61.12	71.83	84.24	95.29	113.58	119.17	112.22	91.79	106.22	74.49	96.96	113.25	138.39
PATRIMONIO	1,079.74	7.06%	15,285.47	15,349.68	15,610.34	15,699.80	15,771.42	15,883.61	15,944.97	16,005.30	16,064.11	16,113.56	16,152.33	16,241.36	16,365.21
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	(355.32)	(54.13%)	656.38	656.38	910.17	906.92	908.38	943.59	352.70	353.40	353.73	353.09	353.45	354.04	301.06
Provisiones Dinámicas	(541.97)	(82.57%)	656.38	656.38	656.38	656.38	656.38	656.38	114.41	114.41	114.41	114.41	114.41	114.41	114.41
Otras Reservas	186.65	0.00%	0.00	0.00	253.79	250.54	252.00	287.21	238.29	238.99	239.32	238.67	239.04	239.63	186.65

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	499.88	12.95%	3,861.48	3,759.82	3,752.25	3,755.50	3,754.04	3,718.83	4,309.71	4,309.02	4,308.68	4,309.33	4,308.97	4,308.37	4,361.35
Utilidad de Periodo	817.51	(804.17%)	(101.66)	45.48	96.25	142.91	206.35	310.55	364.11	426.00	479.49	529.26	577.70	643.80	715.85
Ganancia o Perdida en Valores Disponibles para la Venta	117.68	(90.02%)	(130.73)	(112.00)	(148.33)	(105.53)	(97.35)	(89.35)	(81.56)	(83.12)	(77.79)	(78.11)	(87.79)	(64.86)	(13.05)
PASIVO Y PATRIMONIO	2,369.51	5.94%	39,905.78	38,712.66	39,364.16	40,072.53	41,344.74	41,763.80	41,519.19	45,517.44	41,150.65	41,361.45	44,606.33	42,359.13	42,275.29