

**BANCO DE BOGOTÁ, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,770,572,518.15	1,680,941,495.42	1,579,839,836.10	1,849,156,759.56	1,568,924,654.97
DEPÓSITOS INTERNOS EN BANCOS	20,591,714.34	20,589,189.89	548,980.95	10,472,108.27	550,827.14
A LA VISTA	591,714.34	589,189.89	548,980.95	472,108.27	550,827.14
A PLAZO	20,000,000.00	20,000,000.00	0.00	10,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,749,980,803.81	1,660,352,305.53	1,579,290,855.15	1,838,684,651.29	1,568,373,827.83
A LA VISTA	1,449,980,803.81	1,455,352,305.53	1,288,290,855.15	1,742,684,651.29	1,568,373,827.83
A PLAZO	300,000,000.00	205,000,000.00	291,000,000.00	96,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	462,577,749.49	476,265,869.56	449,991,439.33	455,315,102.62	437,170,931.05
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	462,577,749.49	480,269,347.82	454,159,846.58	459,365,498.81	440,699,098.07
MENOS PROVISIONES	0.00	(4,003,478.26)	(4,168,407.25)	(4,050,396.19)	(3,528,167.02)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	(4,003,478.26)	(4,168,407.25)	(4,050,396.19)	(3,528,167.02)
INVERSIONES EN VALORES NETA	409,452,768.40	352,143,476.95	276,938,585.73	214,049,069.01	179,402,314.61
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	409,452,768.40	352,352,659.58	277,040,183.99	214,126,764.01	179,486,468.64
MENOS PROVISIONES	0.00	(209,182.63)	(101,598.26)	(77,695.00)	(84,154.03)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	(209,182.63)	(101,598.26)	(77,695.00)	(84,154.03)
OTROS ACTIVOS	23,465,756.18	20,566,112.94	24,677,170.20	21,056,809.45	21,276,868.88
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	23,465,756.18	20,566,112.94	24,677,170.20	21,056,809.45	21,276,868.88
ACTIVO TOTAL NETO	2,666,068,792.22	2,529,916,954.87	2,331,447,031.36	2,539,577,740.64	2,206,774,769.51
DEPOSITOS	2,561,339,940.81	2,427,619,824.80	2,225,436,163.21	2,427,881,961.67	2,092,658,790.57
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	2,561,339,940.81	2,427,619,824.80	2,225,436,163.21	2,427,881,961.67	2,092,658,790.57
OFICIALES	16,197.53	37,587.38	41,476.21	343,746.18	33,509.71
DE PARTICULARES	2,556,758,627.06	2,425,582,991.86	2,224,027,079.97	2,418,394,171.61	2,089,588,912.17
A LA VISTA	981,509,907.33	1,282,183,546.80	986,856,550.21	984,294,603.34	1,425,921,215.86
A PLAZO	1,504,301,856.06	1,066,203,817.58	1,166,946,322.15	1,363,538,775.61	602,196,997.88
DE AHORROS	70,946,863.67	77,195,627.48	70,224,207.61	70,560,792.66	61,470,698.43
DE BANCOS	4,565,116.22	1,999,245.56	1,367,607.03	9,144,043.88	3,036,368.69
A LA VISTA	4,501,988.56	1,935,873.28	1,303,986.45	9,080,155.03	2,972,194.11
A PLAZO	63,127.66	63,372.28	63,620.58	63,888.85	64,174.58
OBLIGACIONES	0.00	0.00	0.00	0.00	3,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	3,000,000.00
OTROS PASIVOS	6,123,679.54	6,878,689.86	8,180,108.89	9,976,640.45	5,295,279.06
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	6,123,679.54	6,878,689.86	8,180,108.89	9,976,640.45	5,295,279.06
PATRIMONIO	98,605,171.87	95,418,440.21	97,830,759.26	101,719,138.52	105,820,699.88
CAPITAL	64,788,225.00	64,788,235.00	64,788,225.00	64,788,225.00	64,788,225.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,277,420.20	7,380,765.11	7,380,775.11	7,650,863.03	7,650,863.03
UTILIDAD DEL PERIODO Y DE PERIODOS	27,720,854.87	26,518,700.09	29,367,423.07	31,958,538.99	35,573,685.85

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,181,328.20)	(3,269,259.99)	(3,705,663.92)	(2,678,488.50)	(2,192,074.00)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,666,068,792.22	2,529,916,954.87	2,331,447,031.36	2,539,577,740.64	2,206,774,769.51