

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	10,505,207.97	8,884,944.25	6,283,210.78	4,979,884.13	3,329,090.46
DEPÓSITOS INTERNOS EN BANCOS	1,547,614.08	1,657,237.89	1,643,663.31	1,618,577.90	1,867,145.89
A LA VISTA	1,547,614.08	1,657,237.89	1,643,663.31	1,618,577.90	1,867,145.89
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,667,802.87	6,942,782.36	4,320,753.12	3,073,429.60	1,260,052.12
A LA VISTA	8,667,802.87	6,942,782.36	4,320,753.12	3,073,429.60	1,260,052.12
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	289,791.02	284,924.00	318,794.35	287,876.63	201,892.45
CARTERA CREDITICIA NETA	29,026,598.18	26,162,903.84	30,350,146.49	30,449,547.26	29,271,038.20
INTERNA	18,971,036.64	19,771,967.78	5,204,330.96	4,734,061.61	4,699,690.82
EXTERNA	10,055,561.54	6,773,135.16	25,444,111.77	26,007,774.76	24,871,119.93
MENOS PROVISIONES	0.00	(382,199.10)	(298,296.24)	(292,289.11)	(299,772.55)
INTERNA	0.00	(374,027.00)	(53,765.78)	(45,923.81)	(49,280.11)
EXTERNA	0.00	(8,172.10)	(244,530.46)	(246,365.30)	(250,492.44)
INVERSIONES EN VALORES NETA	18,824,799.93	17,802,188.25	14,687,868.58	14,589,335.73	12,133,171.68
INTERNAS	3,875.85	3,875.85	520,910.85	517,705.85	514,355.85
EXTERNAS	18,820,924.08	17,823,577.98	14,180,708.58	14,081,425.64	11,624,125.16
MENOS PROVISIONES	0.00	(25,265.58)	(13,750.85)	(9,795.76)	(5,309.33)
INTERNA	0.00	0.00	(18.46)	(23.33)	(23.50)
EXTERNA	0.00	(25,265.58)	(13,732.39)	(9,772.43)	(5,285.83)
OTROS ACTIVOS	539,654.84	640,441.39	938,163.88	492,119.46	827,090.75
INTERNOS	248,625.11	418,644.12	318,868.28	212,398.76	259,983.95
EXTERNOS	291,029.73	221,797.27	619,295.60	279,720.70	567,106.80
ACTIVO TOTAL NETO	58,896,260.92	53,490,477.73	52,259,389.73	50,510,886.58	45,560,391.09
DEPOSITOS	23,574,400.77	22,887,789.72	21,012,703.33	18,721,026.12	11,757,107.18
INTERNOS	14,468,525.59	8,087,729.42	6,624,095.79	4,729,195.19	2,982,890.00
OFICIALES	0.00	5,463.79	3,963.59	1,463.39	0.00

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DE PARTICULARES	13,968,452.03	7,581,670.28	6,121,970.35	4,273,524.40	2,482,839.26
A LA VISTA	9,797,443.82	3,463,045.33	3,458,436.85	2,886,257.59	1,418,404.88
A PLAZO	3,901,867.36	3,985,488.43	2,552,675.78	1,251,179.06	917,099.69
DE AHORROS	269,140.85	133,136.52	110,857.72	136,087.75	147,334.69
DE BANCOS	500,073.56	500,595.35	498,161.85	454,207.40	500,050.74
A LA VISTA	500,073.56	500,595.35	498,161.85	454,207.40	500,050.74
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	9,105,875.18	14,800,060.30	14,388,607.54	13,991,830.93	8,774,217.18
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	5,144,000.00	12,581,830.77	14,112,582.22	13,741,596.65	8,391,887.22
A LA VISTA	0.00	7,386,939.74	7,380,902.00	7,017,815.23	1,655,931.63
A PLAZO	5,144,000.00	5,144,000.00	6,644,000.00	6,644,000.00	6,644,000.00
DE AHORROS	0.00	50,891.03	87,680.22	79,781.42	91,955.59
DE BANCOS	3,961,875.18	2,218,229.53	276,025.32	250,234.28	382,329.96
A LA VISTA	3,961,875.18	2,218,229.53	276,025.32	250,234.28	382,329.96
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	21,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	19,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	21,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	19,000,000.00
OTROS PASIVOS	772,623.01	1,370,620.07	1,721,116.75	1,974,824.02	754,135.95
INTERNOS	520,301.92	1,262,079.10	1,566,639.18	1,747,505.54	479,074.13
EXTERNOS	252,321.09	108,540.97	154,477.57	227,318.48	275,061.82
PATRIMONIO	13,549,237.14	13,232,067.94	13,525,569.65	13,815,036.44	14,049,147.96
CAPITAL	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	538,318.19	538,318.19	656,378.55	656,378.55	656,378.55
UTILIDAD DEL PERIODO Y DE PERIODOS	1,959,402.43	1,741,674.06	1,913,444.10	2,175,629.24	2,408,987.33

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	51,516.52	(47,924.31)	(44,253.00)	(16,971.35)	(16,217.92)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	58,896,260.92	53,490,477.73	52,259,389.73	50,510,886.58	45,560,391.09