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| <b>ACTIVO - ASSETS</b>   | <b>174,539,746,763.29</b> |
| <b>EFFECTIVO - CASH AND BANKS</b>  | <b>7,254,579,154.68</b>   |
| CAJA - CASH  | 5,133,608.00              |
| BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES                                  | 7,249,445,546.68          |
| <b>INVERSIONES - INVESTMENTS</b>   | <b>97,574,494,939.36</b>  |
| INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS | 38,864,092,113.80         |
| INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI          | 48,869,983,074.60         |
| CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE   | (0.02)                    |
| CONTRATOS SWAPS DE COBERTURA - SWAPS CONTRACTS HEDGE   | 108,855,617.79            |
| INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS   | 9,731,564,133.19          |
| <b>CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL</b>    | <b>-</b>                  |
| CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS             | -                         |
| <b>CUENTAS POR COBRAR - ACCOUNT RECEIVABLES</b>  | <b>31,918,975,916.11</b>  |
| COMISIONES - COMMISSIONS & FEES  | 1,348,437,992.34          |
| ARRENDAMIENTOS - LEASE   | 186,764,153.17            |
| DEUDORES - DEBTORS   | 14,471,513,673.51         |
| IMPUESTOS - TAXES  | 7,590,149,801.83          |
| PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION                      | 199,132,119.14            |
| PAGOS POR CUENTA DE CLIENTES, COMERCIAL - PAYMENTS ON ACCOUNT OF CUSTOMERS, COMMERCIAL                     | 220,804,322.01            |
| ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES                                       | 6,198,506.98              |
| ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES  | 709,272,091.43            |
| DIVERSOS - VARIOUS   | 7,282,137,163.88          |
| DETERIORO ( PROVISIÓN) - PROVISION IMPAIRMENT  | (95,433,908.18)           |
| <b>ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE</b>                   | <b>-</b>                  |
| <b>ACTIVOS MATERIALES - TANGIBLE ASSETS</b>  | <b>33,772,448,614.38</b>  |
| PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT   | 7,692,884,995.38          |
| PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY   | 26,079,563,619.00         |
| <b>OTROS ACTIVOS - OTHER ASSETS</b>  | <b>4,019,248,138.76</b>   |
| ACTIVOS INTANGIBLES - INTANGIBLE ASSETS  | 1,601,474,661.02          |
| GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES   | 367,398,529.78            |
| DIVERSOS - VARIOUS   | 2,050,374,947.96          |
| <b>PASIVO - LIABILITIES</b>  | <b>18,440,165,608.98</b>  |
| <b>INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS</b>  | <b>-</b>                  |
| TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION                                 | -                         |
| <b>CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS</b>           | <b>-</b>                  |
| OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA                      | -                         |
| <b>CUENTAS POR PAGAR - ACCOUNTS PAYABLE</b>  | <b>16,925,413,429.05</b>  |
| IMPUESTOS - TAXES  | 8,414,665,327.79          |
| PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES   | 539,080,704.78            |
| RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS                               | 1,684,754,116.21          |
| PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES   | 3,203,322,513.00          |
| DIVERSAS - VARIOUS   | 3,083,590,767.27          |
| <b>OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS</b>                                | <b>1,019,792,956.00</b>   |
| NOMINA POR PAGAR - WAGES AND SALARIES  | 209,344,881.00            |
| PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS      | 810,448,075.00            |
| <b>PROVISIONES - PROVISIONS</b>  | <b>494,959,223.93</b>     |
| DIVERSAS - VARIOUS   | -                         |
| OTRAS PROVISIONES - OTHER PROVISIONS   | 107,284,385.97            |
| <b>PATRIMONIO - SHAREHOLDERS' EQUITY</b>   | <b>156,099,581,154.31</b> |
| <b>CAPITAL SOCIAL - CAPITAL STOCK</b>  | <b>72,757,396,000.00</b>  |
| CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL   | 72,757,396,000.00         |
| <b>RESERVAS - RESERVES</b>   | <b>34,066,807,597.25</b>  |
| RESERVA LEGAL - LEGAL RESERVE  | 34,066,807,597.25         |
| <b>SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES</b>   | <b>45,531,923,156.88</b>  |
| PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE  | 25,744,232,823.10         |
| GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)                                   | 19,787,690,333.78         |
| <b>GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES</b>   | <b>3,743,454,400.18</b>   |
| RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L   | -                         |
| GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT  | 3,743,454,400.18          |
| <b>CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS</b>                     | <b>-</b>                  |
| <b>CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS</b>                     | <b>-</b>                  |
| ACREEDORAS POR CONTRA - CREDITORS (CONTRA)   | 17,537,866,590.00         |
| ACREEDORAS - CREDITORS   | 17,537,866,590.00         |
| ACREEDORAS POR CONTRA - CREDITORS (CONTRA)   | -                         |
| ACREEDORAS - CREDITORS   | -                         |
| <b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>  | <b>-</b>                  |
| <b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>  | <b>-</b>                  |
| DEUDORAS - DEBTORS   | 102,337,696,885.94        |
| ACREEDORAS - CREDITORS   | 7,662,571,002.67          |
| DEUDORAS POR CONTRA - DEBTORS (CONTRA)   | 102,337,696,885.94        |
| ACREEDORAS POR CONTRA - CREDITORS (CONTRA)   | 7,662,571,002.67          |