

ACTIVO - ASSETS	250,866,628,480.15
EFFECTIVO - CASH AND BANKS	6,193,075,924.32
CAJA - CASH	5,156,198.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	6,187,919,726.32
INVERSIONES - INVESTMENTS	115,624,693,182.64
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	41,754,150,333.03
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,988,244,908.17
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	49,595,301,644.74
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	110,433,566.73
CONTRATOS SWAPS DE COBERTURA - SWAPS CONTRACTS HEDGE	102,782,961.94
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	13,073,779,768.03
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	71,526,272,244.71
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	71,526,272,244.71
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	21,411,862,596.13
INTERESES - INTEREST	990,015,018.93
COMISIONES - COMMISSIONS & FEES	1,281,300,705.70
ARRENDAMIENTOS - LEASE	91,421,007.44
DEUDORES - DEBTORS	6,204,218,831.68
IMPUESTOS - TAXES	6,689,491,836.92
PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION	278,115,754.39
PAGOS POR CUENTA DE CLIENTES, COMERCIAL - PAYMENTS ON ACCOUNT OF CUSTOMERS, COMMERCIAL	215,792,811.09
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	6,198,506.98
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	799,470,642.73
DIVERSOS - VARIOUS	4,872,205,954.45
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(16,368,474.18)
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	-
ACTIVOS MATERIALES - TANGIBLE ASSETS	33,776,754,934.53
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,697,191,315.53
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	26,079,563,619.00
OTROS ACTIVOS - OTHER ASSETS	2,333,969,597.82
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,661,539,099.87
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	256,437,240.20
DIVERSOS - VARIOUS	415,993,257.75
PASIVO LIABILITIES	97,260,615,944.35
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	-
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	-
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCA - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	72,616,638,098.25
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	72,616,638,098.25
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	23,512,768,834.35
IMPUESTOS - TAXES	6,031,242,962.73
DIVIDENDOS Y EXCEDENTES - DIVIDENDS AND EXCESS	11,109,491,946.37
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	1,291,992,470.28
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	562,732,698.63
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,293,188,221.00
DIVERSAS - VARIOUS	1,224,120,535.34
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	724,519,125.00
NOMINA POR PAGAR - WAGES AND SALARIES	(223,600.00)
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	724,742,725.00
PROVISIONES - PROVISIONS	406,747,055.45
DIVERSAS - VARIOUS	-
OTRAS PROVISIONES - OTHER PROVISIONS	115,990,926.98
PATRIMONIO - SHAREHOLDERS' EQUITY	153,606,012,535.80
CAPITAL SOCIAL - CAPITAL STOCK	72,757,396,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	72,757,396,000.00
RESERVAS - RESERVES	34,066,807,597.25
RESERVA LEGAL - LEGAL RESERVE	34,066,807,597.25
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	45,630,632,035.72
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	25,744,232,823.10
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	19,886,399,212.62
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	1,151,176,902.83
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	-
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	1,151,176,902.83
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	17,537,866,590.00
ACREEDORAS - CREDITORS	17,537,866,590.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	4,256,409.40
ACREEDORAS - CREDITORS	4,256,409.40
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	102,337,696,885.94
ACREEDORAS - CREDITORS	213,834,825,818.86
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	102,337,696,885.94
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	213,834,825,818.86