

<b>ACTIVO - ASSETS</b>	<b>243,294,595,667.34</b>
<b>EFFECTIVO - CASH AND BANKS</b>	<b>14,145,726,660.59</b>
CAJA - CASH	3,188,591.60
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	14,142,538,068.99
<b>INVERSIONES - INVESTMENTS</b>	<b>124,760,361,467.28</b>
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	50,774,557,601.85
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,850,415,500.48
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	56,012,709,374.57
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	7,122,678,990.38
<b>CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL</b>	<b>48,559,984,913.12</b>
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	48,559,984,913.12
<b>CUENTAS POR COBRAR - ACCOUNT RECEIVABLES</b>	<b>23,514,383,110.01</b>
INTERESES - INTEREST	217,456,014.68
COMISIONES - COMMISSIONS & FEES	795,102,295.82
DEUDORES - DEBTORS	15,035,251,236.50
IMPUESTOS - TAXES	2,809,110,847.00
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	2,083,750.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	11,605,919.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	22,068,765.49
DIVERSOS - VARIOUS	4,638,072,755.70
DETERIORO ( PROVISIÓN) - PROVISION IMPAIRMENT	(16,368,474.18)
<b>ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE</b>	<b>-</b>
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	-
DETERIORO ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE	-
<b>ACTIVOS MATERIALES - TANGIBLE ASSETS</b>	<b>30,288,405,204.46</b>
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,029,849,704.46
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
<b>OTROS ACTIVOS - OTHER ASSETS</b>	<b>2,025,734,311.88</b>
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,365,787,076.78
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	417,706,862.50
DIVERSOS - VARIOUS	242,240,372.60
<b>PASIVO - LIABILITIES</b>	<b>97,484,956,904.83</b>
<b>INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS</b>	<b>14,397,774,716.99</b>
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,397,774,716.99
<b>CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS</b>	<b>69,773,090,786.64</b>
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	69,773,090,786.64
<b>CUENTAS POR PAGAR - ACCOUNTS PAYABLE</b>	<b>12,258,074,900.20</b>
IMPUESTOS - TAXES	5,146,767,821.98
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	1,205,502,017.49
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	620,982,526.87
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	5,210,376,923.00
DIVERSAS - VARIOUS	74,445,610.86
<b>OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS</b>	<b>653,774,764.00</b>
VACACIONES - VACATION PAYMENTS	31,806,547.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	621,968,217.00
<b>PROVISIONES - PROVISIONS</b>	<b>402,241,737.00</b>
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	-
DIVERSAS - VARIOUS	188,316,604.00
OTRAS PROVISIONES - OTHER PROVISIONS	213,925,133.00
<b>PATRIMONIO - SHAREHOLDERS' EQUITY</b>	<b>145,809,638,762.51</b>
<b>CAPITAL SOCIAL - CAPITAL STOCK</b>	<b>66,360,491,000.00</b>
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	66,360,491,000.00
<b>RESERVAS - RESERVES</b>	<b>31,764,780,855.96</b>
RESERVA LEGAL - LEGAL RESERVE	31,764,780,855.96
RESERVAS OCASIONALES - OCCASIONAL RESERVE	-
<b>SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES</b>	<b>40,257,454,596.27</b>
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	17,902,162,047.64
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,355,292,548.63
<b>GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES</b>	<b>7,426,912,310.28</b>
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,726.49
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	7,426,910,583.79
<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)	14,862,231,915.00
ACREEDORAS - CREDITORS	14,862,231,915.00
<b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>	<b>-</b>
<b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>	<b>-</b>
DEUDORAS - DEBTORS	124,743,047,021.28
ACREEDORAS - CREDITORS	33,207,175,208.83
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	124,743,047,021.28
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	33,207,175,208.83