

ACTIVO - ASSETS	145,118,119,762.13
EFFECTIVO - CASH AND BANKS	31,955,323,730.71
CAJA - CASH	5,732,379.40
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	31,949,591,351.31
INVERSIONES - INVESTMENTS	61,975,334,674.00
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE DEUDA - INVESTMENTS AT FAIR VALUE TH	37,217,089,203.24
INSTRUMENTOS A VALOR RAZONABLE CON CAMBIO EN EL ORI - INSTRUMENTS AT FAIR VALUE WITH CHANGE IN ORI	20,923,439,419.09
INVERSIONES A VARIACIÓN PATRIMONIAL - CHANGE IN EQUITY INVESTMENTS	349,630,547.14
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	3,485,175,504.53
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	12,767,286,194.29
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	12,767,286,194.29
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	9,148,030,437.76
INTERESES - INTEREST	61,912,106.98
COMISIONES - COMMISSIONS & FEES	1,010,355,548.16
ARRENDAMIENTOS - LEASE	42,964,474.00
DEUDORES - DEBTORS	3,317,886,654.19
IMPUESTOS - TAXES	2,201,603,619.92
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	1,925,922.70
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	10,682,946.39
DIVERSOS - VARIOUS	2,500,699,165.42
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	3,438,000,000.00
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
DETERIORO ACTIVOS NO CORRIENTES MANTENID - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE	138,520,375.00
ACTIVOS MATERIALES - TANGIBLE ASSETS	25,484,732,285.36
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,620,725,334.38
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	58,314,950.98
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	349,412,440.01
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	173,020,236.73
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	176,392,203.28
PASIVO - LIABILITIES	20,429,247,153.89
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	66,368,742.00
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	66,368,742.00
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	12,593,831,622.00
OTROS BANCOS Y ENTIDADES FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	12,593,831,622.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	6,114,325,750.75
IMPUESTOS - TAXES	2,130,685,082.64
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	433,999,924.76
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	293,834,695.73
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	2,831,697,908.64
DIVERSAS - VARIOUS	424,108,138.98
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	417,996,210.00
VACACIONES - VACATION PAYMENTS	165,025,920.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	252,970,290.00
PROVISIONES - PROVISIONS	1,207,024,914.62
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	394,110,000.00
DIVERSAS - VARIOUS	576,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	236,914,914.62
OTROS PASIVOS - OTHER LIABILITIES	29,699,914.52
INGRESOS ANTICIPADOS - ADVANCE INCOME	29,699,914.52
PATRIMONIO - SHAREHOLDERS' EQUITY	124,688,872,608.24
CAPITAL SOCIAL - CAPITAL STOCK	59,855,375,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	59,855,375,000.00
RESERVAS - RESERVES	30,344,045,654.12
RESERVA LEGAL - LEGAL RESERVE	30,344,045,654.12
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	29,463,455,969.65
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PERDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,393,875,375.65
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	5,025,995,984.47
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	3,747,198,877.71
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	1,278,797,106.76
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
CUENTAS CONTINGENTES - OFF-BALANCE SHEETS	0.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	19,384,094,027.25
ACREEDORAS - CREDITORS	19,384,094,027.25
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
DEUDORAS - DEBTORS	83,242,326,343.55
ACREEDORAS - CREDITORS	5,705,896,491.05
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	83,242,326,343.55
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	5,705,896,491.05