

ACTIVO - ASSETS	143,940,022,062.28
EFFECTIVO - CASH AND BANKS	35,863,263,930.83
CAJA - CASH	5,171,932.80
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	35,858,091,998.03
INVERSIONES - INVESTMENTS	56,644,609,881.56
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE DEUDA - INVESTMENTS AT FAIR VALUE TH	33,762,021,364.39
INSTRUMENTOS A VALOR RAZONABLE CON CAMBIO EN EL ORI - INSTRUMENTS AT FAIR VALUE WITH CHANGE IN ORI	22,095,906,234.88
INVERSIONES A VARIACIÓN PATRIMONIAL - CHANGE IN EQUITY INVESTMENTS	303,151,318.14
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	483,530,964.15
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	12,584,769,215.88
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	12,584,769,215.88
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	9,543,666,551.60
INTERESES - INTEREST	68,076,626.13
COMISIONES - COMMISSIONS & FEES	1,054,160,231.81
DEUDORES - DEBTORS	4,124,388,748.73
IMPUESTOS - TAXES	2,031,125,423.22
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	8,193,150.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	3,603,553.30
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	10,292,954.25
DIVERSOS - VARIOUS	2,243,825,864.16
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	25,434,021,298.59
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,566,126,684.21
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	62,202,614.38
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	331,691,183.82
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	127,487,926.11
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	204,203,257.71
PASIVO - LIABILITIES	19,303,103,387.06
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	69,733,821.00
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	69,733,821.00
CREDITOS DE BANCOS Y OTRAS OBLIG FINANAC - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	12,882,891,212.00
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	12,882,891,212.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	4,630,680,273.52
IMPUESTOS - TAXES	1,450,368,122.58
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	59,818,522.98
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	126,531,843.61
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	2,964,861,695.64
DIVERSAS - VARIOUS	29,100,088.71
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	665,265,666.00
NOMINA POR PAGAR - WAGES AND SALARIES	171,907,800.00
VACACIONES - VACATION PAYMENTS	189,104,512.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	304,253,354.00
PROVISIONES - PROVISIONS	1,015,270,987.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	328,425,000.00
DIVERSAS - VARIOUS	480,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	206,845,987.00
OTROS PASIVOS - OTHER LIABILITIES	39,261,427.54
INGRESOS ANTICIPADOS - ADVANCE INCOME	39,261,427.54
PATRIMONIO - SHAREHOLDERS' EQUITY	124,536,918,675.22
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	29,517,260,262.16
PRIMA EN COLOCACION DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PERDIDAS NO REALIZADAS (OKI) - UNREALIZED GAIN OR LOSS (ULI)	20,447,679,668.16
GANANCIAS O PERDIDAS - EARNINGS OR LOSSES	4,820,237,758.94
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	3,747,198,877.71
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	1,073,038,881.23
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
CUENTAS CONTINGENTES - OFF-BALANCE SHEETS	0.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	19,961,727,714.08
ACREEDORAS - CREDITORS	19,961,727,714.08
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
DEUDORAS - DEBTORS	76,332,190,665.85
ACREEDORAS - CREDITORS	4,631,675,489.53
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	76,332,190,665.85
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	4,631,675,489.53