

ACTIVO - ASSETS	208,619,512,555.14
EFFECTIVO - CASH AND BANKS	7,387,747,140.36
CAJA - CASH	3,951,367.60
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	7,383,795,772.76
INVERSIONES - INVESTMENTS	151,167,965,808.31
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	63,940,589,217.92
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,991,940,659.93
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	75,150,230,631.17
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	125,889,214.72
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	959,316,084.57
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	-
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	-
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	18,031,422,180.96
COMISIONES - COMMISSIONS & FEES	50,451,716.63
ARRENDAMIENTOS - LEASE	78,956,270.00
DEUDORES - DEBTORS	13,835,168,597.63
IMPUESTOS - TAXES	1,352,866,045.81
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	-
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	1,592,255.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	-
DIVERSOS - VARIOUS	2,728,755,770.07
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(16,368,474.18)
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	-
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	-
ACTIVOS MATERIALES - TANGIBLE ASSETS	30,402,989,543.35
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,144,434,043.35
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
OTROS ACTIVOS - OTHER ASSETS	1,629,387,882.16
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,369,395,926.70
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	259,991,955.46
PASIVO - LIABILITIES	67,353,324,000.21
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	14,652,618,691.13
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,652,618,691.13
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANAC - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	41,435,390,608.00
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	41,435,390,608.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	9,783,037,626.08
IMPUESTOS - TAXES	4,148,841,270.18
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	184,604,078.07
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	453,493,926.83
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	4,993,356,598.00
DIVERSAS - VARIOUS	2,741,753.00
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	816,904,604.00
NOMINA POR PAGAR - WAGES AND SALARIES	236,784,300.00
VACACIONES - VACATION PAYMENTS	223,887,635.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	356,232,669.00
PROVISIONES - PROVISIONS	665,372,471.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	306,234,904.00
DIVERSAS - VARIOUS	167,712,434.00
OTRAS PROVISIONES - OTHER PROVISIONS	191,425,133.00
PATRIMONIO - SHAREHOLDERS' EQUITY	141,266,188,554.93
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	31,764,780,855.96
RESERVA LEGAL - LEGAL RESERVE	31,764,780,855.96
RESERVAS OCASIONALES - OCCASIONAL RESERVE	-
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	31,685,201,988.38
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,615,621,394.38
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	17,960,830,710.59
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	15,337,699,180.13
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	2,623,131,530.46
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	14,862,231,915.00
ACREEDORAS - CREDITORS	14,862,231,915.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	168,103,421,657.78
ACREEDORAS - CREDITORS	16,396,511,539.54
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	168,103,421,657.78
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	16,396,511,539.54