

<b>ACTIVO - ASSETS</b>	<b>225,884,755,475.40</b>
<b>EFFECTIVO - CASH AND BANKS</b>	<b>11,143,874,765.54</b>
CAJA - CASH	3,733,781.35
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	11,140,140,984.19
<b>INVERSIONES - INVESTMENTS</b>	<b>133,505,123,683.71</b>
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	50,018,050,826.65
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,146,397,297.52
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	57,319,936,237.99
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	15,020,739,321.55
<b>CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL</b>	<b>30,225,580,476.27</b>
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	30,225,580,476.27
<b>CUENTAS POR COBRAR - ACCOUNT RECEIVABLES</b>	<b>19,094,034,809.94</b>
INTERESES - INTEREST	41,933,606.93
COMISIONES - COMMISSIONS & FEES	727,659,080.71
DEUDORES - DEBTORS	12,073,186,113.55
IMPUESTOS - TAXES	2,414,022,095.16
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	2,083,750.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	307,671.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	13,426,577.02
DIVERSOS - VARIOUS	3,837,784,389.75
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>30,319,038,031.61</b>
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,060,482,531.61
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
<b>OTROS ACTIVOS - OTHER ASSETS</b>	<b>1,597,103,708.33</b>
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,336,556,536.47
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	236,039,966.96
DIVERSOS - VARIOUS	24,507,204.90
<b>PASIVO - LIABILITIES</b>	<b>81,021,540,024.39</b>
<b>INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS</b>	<b>14,765,453,532.92</b>
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,765,453,532.92
<b>CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS</b>	<b>54,057,442,369.04</b>
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	54,057,442,369.04
<b>CUENTAS POR PAGAR - ACCOUNTS PAYABLE</b>	<b>10,650,783,167.43</b>
IMPUESTOS - TAXES	4,914,675,910.42
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	278,340,996.71
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	434,944,268.56
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	4,967,386,889.00
DIVERSAS - VARIOUS	55,435,102.74
<b>OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS</b>	<b>603,455,361.00</b>
VACACIONES - VACATION PAYMENTS	65,618,494.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	537,836,867.00
<b>PROVISIONES - PROVISIONS</b>	<b>944,405,594.00</b>
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	612,469,808.00
DIVERSAS - VARIOUS	140,510,653.00
OTRAS PROVISIONES - OTHER PROVISIONS	191,425,133.00
<b>PATRIMONIO - SHAREHOLDERS' EQUITY</b>	<b>144,863,215,451.01</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>40,820,086,587.35</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)	22,917,924,539.71
<b>GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES</b>	<b>5,917,857,007.70</b>
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,726.49
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	5,917,855,281.21
<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	133,487,809,237.71
ACREEDORAS - CREDITORS	29,865,996,016.02
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	133,487,809,237.71
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	29,865,996,016.02