

ACTIVO - ASSETS	227,291,915,215.82
EFFECTIVO - CASH AND BANKS	18,044,987,813.42
CAJA - CASH	3,905,794.06
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	18,041,082,019.36
INVERSIONES - INVESTMENTS	127,410,338,610.06
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	53,243,816,102.70
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,846,720,427.05
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	61,893,434,543.00
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	-
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	1,426,367,537.31
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	30,642,239,802.77
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	30,642,239,802.77
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	19,293,678,351.50
INTERESES - INTEREST	101,335,416.51
COMISIONES - COMMISSIONS & FEES	691,905,639.74
ARRENDAMIENTOS - LEASE	43,130,777.69
DEUDORES - DEBTORS	13,247,454,755.50
IMPUESTOS - TAXES	1,865,441,862.54
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	1,307,671.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	13,602,682.47
DIVERSOS - VARIOUS	3,345,868,020.23
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	30,376,744,218.56
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,118,188,718.56
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
OTROS ACTIVOS - OTHER ASSETS	1,523,926,419.51
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,326,706,413.16
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	172,171,809.75
PASIVO - LIABILITIES	84,397,372,660.48
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	14,446,969,301.97
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,446,969,301.97
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCA - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	58,045,681,342.00
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	58,045,681,342.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	10,659,786,151.51
IMPUESTOS - TAXES	4,064,925,673.06
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	677,300,554.48
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	440,368,253.61
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	4,681,858,543.00
DIVERSAS - VARIOUS	795,333,127.36
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	540,790,425.00
NOMINA POR PAGAR - WAGES AND SALARIES	-
VACACIONES - VACATION PAYMENTS	163,160,776.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	377,629,649.00
PROVISIONES - PROVISIONS	704,145,440.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	459,352,356.00
DIVERSAS - VARIOUS	53,367,951.00
OTRAS PROVISIONES - OTHER PROVISIONS	191,425,133.00
PATRIMONIO - SHAREHOLDERS' EQUITY	142,894,542,555.34
CAPITAL SOCIAL - CAPITAL STOCK	66,360,491,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	66,360,491,000.00
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	40,602,123,967.73
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	17,902,162,047.64
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,699,961,920.09
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	4,167,146,731.65
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,726.49
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	4,167,145,005.16
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	127,393,024,164.06
ACREEDORAS - CREDITORS	23,854,911,881.96
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	127,393,024,164.06
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	23,854,911,881.96