

ACTIVO - ASSETS	248,267,300,159.21
EFFECTIVO - CASH AND BANKS	15,275,946,680.92
CAJA - CASH	3,297,654.68
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	15,272,649,026.24
INVERSIONES - INVESTMENTS	123,397,595,038.13
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	51,933,221,346.34
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,145,294,205.59
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	59,263,514,842.21
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	(29,727.63)
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	1,055,594,371.62
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	47,255,391,912.17
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	47,255,391,912.17
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	30,476,706,846.98
INTERESES - INTEREST	72,272,447.23
COMISIONES - COMMISSIONS & FEES	93,004,366.99
DEUDORES - DEBTORS	19,677,308,467.40
IMPUESTOS - TAXES	3,690,706,563.26
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	2,083,750.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	1,300,000.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	25,737,548.08
DIVERSOS - VARIOUS	6,930,662,178.20
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	30,252,412,904.42
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,993,857,404.42
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
OTROS ACTIVOS - OTHER ASSETS	1,609,246,776.59
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,353,372,010.96
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	212,070,738.15
DIVERSOS - VARIOUS	43,804,027.48
PASIVO LIABILITIES	99,869,640,502.41
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	14,715,007,478.83
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,715,007,478.83
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	68,478,636,511.37
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	68,478,636,511.37
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	14,954,548,189.16
IMPUESTOS - TAXES	6,957,553,261.81
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	1,158,578,401.51
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	593,674,877.13
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	4,849,171,983.00
DIVERSAS - VARIOUS	1,395,569,665.71
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	775,633,523.00
VACACIONES - VACATION PAYMENTS	(13,966,865.00)
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	789,600,388.00
PROVISIONES - PROVISIONS	925,353,639.00
DIVERSAS - VARIOUS	733,928,506.00
OTRAS PROVISIONES - OTHER PROVISIONS	191,425,133.00
PATRIMONIO - SHAREHOLDERS' EQUITY	148,397,659,656.80
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
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	40,112,939,694.62
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	17,902,162,047.64
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,210,777,646.98
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	10,159,448,106.22
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,726.49
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	10,159,446,379.73
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	123,380,310,319.76
ACREEDORAS - CREDITORS	38,142,774,654.99
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	123,380,310,319.76
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	38,142,774,654.99