

<b>ACTIVO - ASSETS</b>	<b>246,197,324,479.48</b>
<b>EFFECTIVO - CASH AND BANKS</b>	<b>11,535,218,794.50</b>
CAJA - CASH	3,293,125.64
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	11,531,925,668.86
<b>INVERSIONES - INVESTMENTS</b>	<b>122,836,231,465.50</b>
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	50,902,842,190.65
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,999,283,740.29
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	59,887,086,179.13
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	(258,149.65)
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	1,047,277,505.08
<b>CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL</b>	<b>48,030,222,369.96</b>
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	48,030,222,369.96
<b>CUENTAS POR COBRAR - ACCOUNT RECEIVABLES</b>	<b>31,659,463,784.16</b>
INTERESES - INTEREST	255,971,553.48
COMISIONES - COMMISSIONS & FEES	867,384,835.83
ARRENDAMIENTOS - LEASE	1,741,017.36
DEUDORES - DEBTORS	20,894,467,530.41
IMPUESTOS - TAXES	3,322,482,952.94
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	2,083,750.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	23,385,396.72
DIVERSOS - VARIOUS	6,308,315,221.60
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>30,267,561,193.44</b>
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,009,005,693.44
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
<b>OTROS ACTIVOS - OTHER ASSETS</b>	<b>1,868,626,871.92</b>
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,433,395,406.06
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	315,090,100.67
DIVERSOS - VARIOUS	120,141,365.19
<b>PASIVO LIABILITIES</b>	<b>98,824,867,572.06</b>
<b>INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS</b>	<b>14,556,759,985.32</b>
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,556,759,985.32
<b>CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS</b>	<b>69,033,448,248.49</b>
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	69,033,448,248.49
<b>CUENTAS POR PAGAR - ACCOUNTS PAYABLE</b>	<b>13,836,392,367.56</b>
IMPUESTOS - TAXES	6,860,012,951.26
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	1,233,529,429.57
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	745,532,057.40
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	4,928,300,276.90
DIVERSAS - VARIOUS	69,017,652.43
<b>OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS</b>	<b>709,072,652.00</b>
VACACIONES - VACATION PAYMENTS	8,988,226.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	700,084,426.00
<b>PROVISIONES - PROVISIONS</b>	<b>550,047,688.00</b>
DIVERSAS - VARIOUS	336,122,555.00
OTRAS PROVISIONES - OTHER PROVISIONS	213,925,133.00
<b>PATRIMONIO - SHAREHOLDERS' EQUITY</b>	<b>147,372,456,907.42</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
<b>SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES</b>	<b>40,135,741,492.41</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)	22,233,579,444.77
<b>GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES</b>	<b>9,111,443,559.05</b>
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,726.49
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	9,111,441,832.56
<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	122,819,175,169.15
ACREEDORAS - CREDITORS	35,646,465,856.28
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	122,819,175,169.15
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	35,646,465,856.28