

ACTIVO - ASSETS	255,593,498,563.22
EFFECTIVO - CASH AND BANKS	37,850,505,638.09
CAJA - CASH	5,493,170.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	37,845,012,468.09
INVERSIONES - INVESTMENTS	102,372,571,403.74
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	43,774,514,630.65
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,846,720,427.06
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	46,727,803,081.01
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	1,023,533,265.02
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	53,485,229,801.33
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	53,485,229,801.33
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	27,078,887,426.58
INTERESES - INTEREST	35,454,803.00
COMISIONES - COMMISSIONS & FEES	1,052,249,970.25
DEUDORES - DEBTORS	13,229,912,034.24
IMPUESTOS - TAXES	6,055,764,237.79
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	77,029.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	26,540,558.34
DIVERSOS - VARIOUS	6,695,257,268.14
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	31,953,356,255.76
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,479,844,755.76
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	24,473,511,500.00
OTROS ACTIVOS - OTHER ASSETS	2,852,948,037.72
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,269,734,061.03
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	239,461,135.35
DIVERSOS - VARIOUS	1,343,752,841.34
PASIVO - LIABILITIES	108,647,632,853.59
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	11,062,099,322.28
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	11,062,099,322.28
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	74,120,420,052.78
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	74,120,420,052.78
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	21,737,378,748.73
IMPUESTOS - TAXES	7,605,653,231.33
DIVIDENDOS Y EXCEDENTES - DIVIDENDS AND EXCESS	5,502,726,721.38
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	2,593,779,012.30
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	760,827,277.43
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,819,982,857.00
DIVERSAS - VARIOUS	1,454,409,649.29
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	696,961,105.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	696,961,105.00
PROVISIONES - PROVISIONS	1,030,773,624.80
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	544,965,870.12
DIVERSAS - VARIOUS	309,729,168.47
OTRAS PROVISIONES - OTHER PROVISIONS	176,078,586.21
PATRIMONIO - SHAREHOLDERS' EQUITY	146,945,865,709.63
CAPITAL SOCIAL - CAPITAL STOCK	67,883,133,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	67,883,133,000.00
RESERVAS - RESERVES	32,987,608,824.43
RESERVA LEGAL - LEGAL RESERVE	32,987,608,824.43
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	40,193,371,969.48
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	19,784,512,993.72
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	20,408,858,975.76
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	5,881,751,915.72
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,396,702,991.00
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	4,485,048,924.72
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	17,782,926,487.00
ACREEDORAS - CREDITORS	17,782,926,487.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	102,372,571,403.74
ACREEDORAS - CREDITORS	161,524,580,543.03
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	102,372,571,403.74
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	161,524,580,543.03