



## **RELEVANT INFORMATION**

Bogotá, July 13th, 2017.

Banco de Bogotá informs that Moody's Investors Service (Moody's) improved the outlook on Banco de Bogotá's ratings from negative to stable; ratings were affirmed.

The improvement in Banco de Bogotá's outlook and the affirmation of its ratings takes into account, among other factors, that the Bank has maintained a significant improvement in its capital levels after its corporate restructuring in June 2016, in addition to profit generation and low capital consumption. The stable outlook also considers that the Bank's asset quality remains strong and its liquidity position and funding structure has improved.

The affirmed ratings from Moody's, with an improved outlook to stable, are:

- Lt Senior Unsecured Deposit Rating: Affirmed Baa2, Stable.
- St Deposit Rating: Affirmed P-2.
- Subordinate Regular Bond/Debenture: Affirmed Ba2.
- Adjusted Baseline Credit Assessment: Affirmed ba1.
- Baseline Credit Assessment: Affirmed ba1.
- LT Counterparty Risk Assessment: Affirmed Baa1 (cr).
- ST Counterparty Risk Assessment, Affirmed P-2 (cr).