



CALIFICACION DE ACTIVOS DE RIESGO
(En USD dólares)

CARTERA DE CREDITOS, CONTINGENTES Y OTROS ACTIVOS

| CATEGORIAS | 31/12/2015 | | | | 31/03/2016 | | | |
|--------------------------------|----------------------|---------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------------|-------------------------|
| | MONTO | PROVISION REQUERIDA | PROVISION CONSTITUIDA | EXCEDENTE O DEFICIENCIA | MONTO | PROVISION REQUERIDA | PROVISION CONSTITUIDA | EXCEDENTE O DEFICIENCIA |
| A RIESGO NORMAL | 2,292,221,140 | 13,912,949 | 13,912,949 | - | 316,264,491 | 33,200,289 | 33,200,289 | - |
| B RIESGO POTENCIAL | 210,636,645 | 11,560,424 | 11,560,424 | - | 40,812,338 | 23,646,871 | 23,646,871 | - |
| C DEFICIENTE | 116,001,029 | 29,670,467 | 29,670,467 | - | 63,291,688 | 63,026,992 | 63,026,992 | - |
| D DUDOSO RECAUDO | 28,092,813 | 21,267,168 | 21,267,168 | - | 1,899,985,027 | 7,580,043 | 7,580,043 | - |
| E PERDIDA | 59,361,736 | 59,354,268 | 59,354,268 | - | 352,303,619 | 9,229,443 | 9,229,443 | - |
| TOTAL EVALUADO | 2,706,313,363 | 135,765,276 | 135,765,276 | | 2,672,657,163 | 136,683,637 | 136,683,637 | |
| NO EVALUADO | | | | | | | | |
| TOTAL ACTIVOS DE RIESGO | 2,706,313,363 | 135,765,276 | 135,765,276 | | 2,672,657,163 | 136,683,637 | 136,683,637 | |

INVERSIONES

| CATEGORIAS | 31/12/2015 | | | | 31/03/2016 | | | |
|---|----------------------|---------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------------|-------------------------|
| | MONTO INVERTIDO | PROVISION REQUERIDA | PROVISION CONSTITUIDA | EXCEDENTE O DEFICIENCIA | MONTO INVERTIDO | PROVISION REQUERIDA | PROVISION CONSTITUIDA | EXCEDENTE O DEFICIENCIA |
| PARA NEGOCIAR ENTIDADES SECTOR PRIVADO | 0 | 0 | 0 | | 0 | 0 | 0 | |
| PARA NEGOCIAR ESTADO O ENTIDADES SECTOR PUBLICO | 0 | 0 | 0 | | 0 | 0 | 0 | |
| DISPONIBLES PARA VENTA SECTOR PRIVADO | 56,654,311 | 3,360,763 | 3,360,763 | | 55,776,576 | 2,885,214 | 2,885,214 | |
| DISPONIBLES PARA VENTA ESTADO O ENT. SECTOR PUBLICO | 870,265,161 | 0 | 0 | | 940,660,520 | 0 | 0 | |
| MANTENIDAS HASTA EL VENCIMIENTO SECTOR PRIVADO | 0 | 0 | 0 | | 0 | 0 | 0 | |
| MANTENIDAS HASTA EL VENCIMIENTO SECTOR PUBLICO | 0 | 0 | 0 | | 0 | 0 | 0 | |
| DE DISPONIBILIDAD RESTRINGIDA | 113,000,000 | 0 | 0 | | 60,000,000 | 0 | 0 | |
| DERECHOS FIDUCIARIOS - INVERSIONES | 42,633,655 | 309,668 | 309,668 | | 38,463,158 | 27,805 | 27,805 | |
| TOTAL EVALUADO | 1,082,553,128 | 3,670,432 | 3,670,432 | | 1,094,900,254 | 2,913,020 | 2,913,020 | |