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|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL DE PRESTAMOS VENCIDOS | 26,454.11 | 32,281.46 | 33,112.80 | 34,647.67 | 30,198.43 | 36,315.44 | 38,808.70 | 37,654.94 | 40,986.05 |
| TOTAL PROVISIONES PARA PREST | 34,675.45 | 37,779.57 | 38,888.95 | 50,161.25 | 53,607.99 | 52,219.47 | 55,845.26 | 58,281.00 | 62,917.88 |
| PRESTAMOS VENCIDOS / PRESTAM | 0.73 | 0.85 | 0.85 | 0.80 | 0.72 | 0.79 | 0.93 | 0.85 | 0.93 |
| PROVISIONES / PRESTAMOS VENC | 131.08 | 117.03 | 117.44 | 144.78 | 177.52 | 143.79 | 143.90 | 154.78 | 153.51 |
| PROVISIONES PARA PRESTAMOS / | 0.96 | 1.00 | 1.00 | 1.16 | 1.28 | 1.13 | 1.33 | 1.32 | 1.43 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES | 8.88 | 9.07 | 9.23 | 9.80 | 8.83 | 9.10 | 9.81 | 9.37 | 8.31 |
| PATRIMONIO / ACTIVOS GENERACI | 12.99 | 11.88 | 12.52 | 12.11 | 11.88 | 11.95 | 13.12 | 12.69 | 12.32 |
| PATRIMONIO / PRESTAMOS TOTAL | 24.05 | 21.89 | 21.27 | 19.80 | 19.29 | 18.59 | 21.33 | 21.20 | 20.51 |
| INDICE DE ADECUACION DE CAPT | 16.87 | 16.18 | 16.44 | 17.33 | 16.63 | 17.52 | 17.66 | 16.78 | 0.00 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE D | 32.54 | 23.86 | 26.26 | 17.57 | 25.06 | 23.74 | 25.77 | 27.27 | 34.60 |
| ACTIVOS LIQUIDOS / ACTIVOS TC | 28.67 | 20.48 | 23.03 | 15.19 | 22.04 | 20.74 | 22.36 | 23.42 | 30.11 |
| ACTIVOS LIQUIDOS + INVERSION | 68.20 | 64.53 | 60.85 | 53.92 | 57.50 | 54.83 | 58.94 | 61.75 | 65.52 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENE | 2.47 | 2.50 | 3.06 | 2.85 | 2.73 | 2.52 | 2.47 | 2.29 | 2.39 |
| UTILIDAD NETA / TOTAL DE ACTI | 1.59 | 1.79 | 2.08 | 2.09 | 1.94 | 1.92 | 1.83 | 1.76 | 1.69 |
| UTILIDAD NETA / PATRIMONIO TC | 19.75 | 20.47 | 23.67 | 21.93 | 21.93 | 21.16 | 19.22 | 18.44 | 19.76 |
| INGRESOS POR INTERESES / ACTI | 5.26 | 5.15 | 5.83 | 5.46 | 5.59 | 5.31 | 5.63 | 5.32 | 5.53 |
| EGRESOS OPERACIONES / ACTIVO | 1.03 | 1.14 | 1.19 | 1.15 | 1.19 | 1.26 | 1.41 | 1.36 | 1.41 |
| INGRESOS NETOS POR INTERESES | 4.23 | 4.01 | 4.64 | 4.31 | 4.39 | 4.06 | 4.22 | 3.97 | 4.12 |
| EGRESOS GENERALES / INGRESOS | 45.81 | 42.95 | 39.36 | 41.35 | 43.43 | 42.54 | 44.79 | 45.56 | 45.67 |
| OTROS INGRESOS / ACTIVOS GEN | 0.78 | 0.68 | 0.67 | 0.65 | 0.70 | 0.67 | 0.66 | 0.61 | 0.66 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 3,295.00 | 3,268.00 | 3,370.00 | 3,440.00 | 3,493.00 | 3,494.00 | 3,525.00 | 3,521.00 | 3,491.00 |
| NUMERO DE SUCURSALES | 80.00 | 80.00 | 81.00 | 82.00 | 84.00 | 87.00 | 87.00 | 88.00 | 89.00 |
| PRESTAMOS / EMPLEADOS | 1,094.44 | 1,157.00 | 1,159.63 | 1,259.91 | 1,202.07 | 1,317.17 | 1,189.05 | 1,254.42 | 1,259.37 |
| DEPOSITOS TOTALES / EMPLEADO | 2,611.38 | 2,395.54 | 2,344.04 | 2,201.96 | 2,308.70 | 2,350.34 | 2,242.50 | 2,437.58 | 2,704.82 |
| UTILIDAD NETA / EMPLEADOS | 48.69 | 12.92 | 29.96 | 42.80 | 52.65 | 12.74 | 23.52 | 35.25 | 48.44 |
| TASA DE CRECIMIENTO (12 MESE | | | | | | | | | |
| ACTIVOS (%) | (6.39) | (6.58) | (13.51) | (12.66) | (6.14) | 3.04 | 1.14 | 14.08 | 18.36 |
| PRESTAMOS (%) | 1.50 | 3.21 | 6.51 | 15.29 | 16.43 | 21.72 | 7.25 | 1.91 | 4.71 |
| LOCALES (%) | 1.50 | 3.21 | 6.51 | 15.29 | 16.43 | 21.72 | 7.25 | 1.91 | 4.71 |
| EXTRANJEROS (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS (%) | (8.58) | (9.90) | (14.84) | (13.77) | (6.28) | 4.90 | 0.07 | 13.31 | 17.09 |
| LOCALES (%) | (8.71) | (10.10) | (14.97) | (13.65) | (6.32) | 5.13 | 0.35 | 13.71 | 17.51 |
| EXTRANJEROS (%) | 28.53 | 44.23 | 19.63 | (31.21) | 1.84 | (35.39) | (52.20) | (55.90) | (57.68) |
| PATRIMONIO (%) | 14.56 | 0.57 | (4.94) | (7.87) | (6.63) | 3.34 | 7.56 | 9.08 | 11.32 |
| UTILIDAD NETA (%) | 28.60 | (2.99) | 19.08 | 16.69 | 14.63 | 5.39 | (17.87) | (15.71) | (8.06) |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 3,366,795.72 | 3,536,615.90 | 3,658,739.08 | 4,110,159.76 | 3,975,505.31 | 4,353,121.22 | 3,938,191.62 | 4,162,009.65 | 4,142,068.12 |
| MENCION ESPECIAL | 230,789.23 | 238,074.15 | 238,028.89 | 220,338.63 | 227,992.89 | 191,443.35 | 188,346.37 | 185,287.05 | 179,917.42 |
| SUBNORMAL | 20,214.32 | 19,008.77 | 24,127.73 | 24,364.02 | 20,336.35 | 81,942.79 | 88,725.64 | 95,623.27 | 100,191.26 |
| DUDOSO | 7,525.28 | 8,645.46 | 9,515.94 | 10,613.90 | 12,221.08 | 11,938.89 | 13,577.21 | 14,207.26 | 15,626.03 |
| IRRECUPERABLE | 15,521.41 | 16,501.57 | 16,426.66 | 18,778.25 | 16,374.44 | 15,978.06 | 18,402.99 | 17,969.74 | 21,586.91 |

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|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| TASA DE INTERES ACTIVA | | | | | | | | | | |
| COMERCIO | | | | | | | | | | |
| AL POR MAYOR | 4.03 | 5.90 | 5.92 | 6.04 | 6.10 | 6.19 | 6.29 | 6.27 | 6.26 | |
| AL POR MENOR | 7.18 | 7.12 | 7.08 | 7.05 | 7.09 | 7.10 | 7.04 | 6.97 | 6.79 | |
| CONSUMO | | | | | | | | | | |
| VIVIENDA HIPOTECARIA | 5.28 | 5.27 | 5.25 | 5.24 | 5.23 | 5.22 | 5.21 | 5.19 | 5.19 | |
| PRESTAMO PERSONAL AUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRESTAMO PERSONAL | 6.40 | 6.40 | 6.39 | 6.39 | 6.38 | 6.38 | 6.38 | 6.38 | 6.38 | |
| TARJETA DE CREDITO | 13.76 | 13.76 | 13.74 | 13.71 | 13.75 | 13.71 | 13.67 | 13.61 | 13.68 | |
| TASA DE INTERES PASIVA | | | | | | | | | | |
| PERSONA NATURAL | 2.22 | 2.24 | 2.25 | 2.26 | 2.27 | 2.28 | 2.28 | 2.30 | 2.33 | |
| PERSONA JURIDICA | 1.68 | 1.66 | 1.75 | 1.76 | 1.75 | 1.82 | 1.80 | 1.87 | 1.88 | |