

RESUMEN DE LA CALIFICACION DE CARTERA DE CREDITOS Y CONTINGENTES
Y CONSTITUCION DE PROVISIONES

(INFORMACION EN DOLARES)

ENTIDAD: BANCO DEL AUSTRO S.A.

CODIGO OFICINA: 1004

FECHA: 31 DE DICIEMBRE DE 2020

231 A.1

CREDITOS COMERCIALES PRIORITARIO-ORDINARIO- PRODUCTIVO	TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICAICON	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	DIFERENCIA ENTRE REQUERIDAS Y CONSTITUIDAS	PROVISIONES MITIGADAS POR GTIAS HIPOTEACARIAS	PROVISIONES EXCES. O (DEF.)
A1	92,901,127	12,629,302	80,271,825	16%	1%	975,930	729,576	246,354	246,354	-
A2	66,482,430	-	66,482,430	11%	1%	1,003,381	578,329	425,052	425,052	-
A3	204,215,045	-	204,215,045	36%	2%	6,403,903	4,320,167	2,083,736	2,083,736	-
B1	99,847,799	-	99,847,799	18%	3%	4,343,750	2,941,741	1,402,009	1,402,009	-
B2	52,281,405	-	52,281,405	9%	4%	3,726,589	2,190,002	1,536,587	1,536,587	-
C1	50,271,395	-	50,271,395	8%	17%	12,648,111	8,163,504	4,484,606	4,491,769	7,163
C2	6,838,530	-	6,838,530	1%	50%	3,409,435	3,409,435	-	N/A	N/A
D	1,791,813	-	1,791,813	0%	73%	1,315,571	1,315,571	-	N/A	N/A
E	4,680,893	-	4,680,893	1%	100%	4,680,893	4,680,893	-	N/A	N/A
TOTAL	579,310,439	12,629,302	566,681,136			38,507,562	28,329,218	10,178,345	10,185,507	7,163

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CREDITOS CONSUMO INMOBILIARIO, MICROCREDITO, EDUCATIVO E INV. PUBLICA	TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICAICON	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCES. O (DEF.)
A1	464,506,542	6,740,752	457,765,790	83%	1%	4,874,678	4,874,678	-
A2	39,747,721	-	39,747,721	7%	1%	437,527	437,527	-
A3	17,077,051	-	17,077,051	3%	3%	497,994	497,994	-
B1	1,424,524	-	1,424,524	0%	9%	123,633	123,633	-
B2	1,356,318	-	1,356,318	0%	16%	222,414	222,414	-
C1	2,085,184	-	2,085,184	0%	38%	797,833	797,833	-
C2	1,761,842	-	1,761,842	0%	62%	1,092,329	1,092,329	-
D	1,673,478	-	1,673,478	0%	78%	1,305,943	1,305,943	-
E	28,432,243	-	28,432,243	5%	100%	28,432,243	28,432,243	-
TOTAL	558,064,902	6,740,752	551,324,151			37,784,594	37,784,594	-

TOTAL GENERAL	1,137,375,341	19,370,054	1,118,005,287	-	-	76,292,156	66,113,812	(7,163)
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