

RESUMEN DE LA CALIFICACION DE CARTERA DE CREDITOS Y CONTINGENTES
Y CONSTITUCION DE PROVISIONES
(INFORMACION EN DOLARES)

ENTIDAD: BANCO DEL AUSTRO S.A.
FECHA: 31 DE DICIEMBRE DE 2023

CODIGO OFICINA: 1004

231 A.1

CREDITO 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	369,250,591	18,062,829	351,187,762	55%	1%	3,511,878	2,226,488	1,285,389	1,285,389	-
A2	131,363,891	-	131,363,891	19%	1%	2,627,275	1,604,239	1,023,036	1,023,036	-
A3	101,613,417	-	101,613,417	15%	2%	3,048,399	2,329,483	718,917	718,917	-0
B1	15,758,741	-	15,758,741	2%	3%	945,511	534,404	411,107	411,107	-
B2	38,280,711	-	38,280,711	6%	6%	3,828,058	2,301,898	1,526,160	1,526,160	-
C1	13,526,264	-	13,526,264	2%	9%	2,705,230	1,214,836	1,490,394	1,490,394	-
C2	1,163,553	-	1,163,553	0%	40%	465,421	465,421	-	N/A	N/A
D	DUDOSO RECAUDO	912,465	912,465	0%	60%	547,479	547,479	-	N/A	N/A
E	PERDIDA	2,183,161	2,183,161	0%	100%	2,183,161	2,183,146	15	-	-15
TOTAL	674,052,793	18,062,829	655,989,964			19,862,412	13,407,395	6,455,017	6,455,002	-15

231 A.2

CREDITOS CONSUMO INMOBILIARIO, MICROREDITO, 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	756,674,295	5,892,856	750,781,440	88%	1%	7,777,456	7,777,456	-
A2	36,089,823	-	36,089,823	4%	2%	744,586	744,586	-
A3	12,849,200	-	12,849,200	1%	3%	392,876	392,876	-
B1	7,253,434	-	7,253,434	1%	6%	461,021	461,021	-
B2	4,194,039	-	4,194,039	0%	11%	442,114	442,114	-
C1	5,276,755	-	5,276,755	1%	21%	1,096,924	1,096,924	-
C2	4,015,870	-	4,015,870	0%	41%	1,626,984	1,626,984	-
D	DUDOSO RECAUDO	5,840,403	5,840,403	1%	60%	3,516,014	3,516,014	-
E	PERDIDA	29,979,501	29,979,501	3%	100%	29,979,501	29,979,501	-
TOTAL	862,173,319	5,892,856	856,280,464			46,037,476	46,037,476	-
TOTAL GENERAL	1,536,226,113	23,955,685	1,512,270,428	-	-	65,899,888	59,444,871	15