

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 2024

CODIGO OFICINA: 1004

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	225,201,132	9,331,608	215,869,524	36.90%	0.83%	2,670,941	1,789,375	881,566	881,566	-
A2	189,076,361	-	189,076,361	30.98%	1.42%	3,964,445	2,693,882	1,270,563	1,270,563	-
A3	134,097,934	-	134,097,934	21.97%	2.08%	4,116,636	2,791,040	1,325,595	1,325,595	-
B1	31,326,252	-	31,326,252	5.13%	3.60%	1,881,905	1,126,981	754,924	754,924	-
B2	15,142,308	-	15,142,308	2.48%	5.46%	1,514,211	826,434	687,776	687,776	-
C1	11,170,858	-	11,170,858	1.83%	9.21%	2,234,125	1,028,366	1,205,759	1,205,759	-
C2	306,824	-	306,824	0.05%	40.00%	122,730	122,730	-	N/A	N/A
D	345,855	-	345,855	0.06%	60.00%	207,513	207,513	-	N/A	N/A
E	3,637,607	-	3,637,607	0.60%	100.00%	3,637,607	3,637,607	-	N/A	N/A
<b>TOTAL</b>	<b>610,305,132</b>	<b>9,331,608</b>	<b>600,973,524</b>			<b>20,350,112</b>	<b>14,223,928</b>	<b>6,126,184</b>	<b>6,126,184</b>	<b>-</b>

231 A.2

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	998,114,614	7,415,451	990,699,163	92.34%	1.04%	10,323,602	10,323,602	-
A2	27,110,431	-	27,110,431	2.51%	2.13%	577,128	577,128	-
A3	6,440,249	-	6,440,249	0.60%	3.31%	212,904	212,904	-
B1	3,248,168	-	3,248,168	0.30%	6.66%	216,347	216,347	-
B2	2,578,057	-	2,578,057	0.24%	10.36%	267,155	267,155	-
C1	4,477,713	-	4,477,713	0.41%	20.07%	898,855	898,855	-
C2	3,447,806	-	3,447,806	0.32%	40.36%	1,391,535	1,391,535	-
D	4,350,161	-	4,350,161	0.40%	60.51%	2,632,351	2,632,351	-
E	31,095,466	-	31,095,466	2.88%	100.00%	31,095,466	31,095,466	-
<b>TOTAL</b>	<b>1,080,862,664</b>	<b>7,415,451</b>	<b>1,073,447,213</b>			<b>47,615,344</b>	<b>47,615,344</b>	<b>-</b>

TOTAL GENERAL

1,691,167,796	16,747,060	1,674,420,737			67,965,456	61,839,272	-
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