

**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 2018

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	67,143,153.57	12,913,043.26	54,230,110.31	11%	1%	771,538.77	540,822.94	230,715.83	230,715.83	-
A2	100,736,808.55	-	100,736,808.55	19%	1%	2,215,755.25	1,365,355.48	850,399.77	850,399.77	-
A3	237,920,416.97	-	237,920,416.97	41%	3%	9,524,449.67	6,624,916.31	2,899,533.36	2,899,533.36	-
B1	93,236,228.97	-	93,236,228.97	16%	4%	5,965,416.50	3,551,142.08	2,414,274.42	2,414,274.42	-
B2	45,026,401.95	-	45,026,401.95	8%	6%	4,579,623.53	2,510,722.98	2,068,900.55	2,068,900.55	-
C1	17,140,815.11	-	17,140,815.11	3%	12%	3,428,163.02	1,986,842.77	1,441,320.25	1,441,320.25	-
C2	7,244,646.68	-	7,244,646.68	1%	52%	3,721,934.97	3,721,934.97	-	N/A	N/A
D	1,647,365.95	-	1,647,365.95	0%	69%	1,140,419.56	1,140,419.56	-	N/A	N/A
E	3,735,656.61	-	3,735,656.61	1%	100%	3,735,656.61	3,735,656.61	-	N/A	N/A
TOTAL	573,831,494.36	12,913,043.26	560,918,451.10			35,082,957.87	25,177,813.69	9,905,144.18	9,905,144.18	-

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	391,397,300.50	6,255,558.65	385,141,741.85	83%	1%	2,762,792.65	2,762,792.65	-
A2	16,346,957.61	-	16,346,957.61	3%	2%	332,829.18	332,829.18	-
A3	13,468,816.24	-	13,468,816.24	3%	4%	488,077.32	488,077.32	-
B1	4,847,561.40	-	4,847,561.40	1%	6%	292,233.29	292,233.29	-
B2	3,670,510.65	-	3,670,510.65	1%	15%	567,848.09	567,848.09	-
C1	5,804,127.86	-	5,804,127.86	1%	34%	1,982,764.40	1,982,764.40	-
C2	4,017,350.93	-	4,017,350.93	1%	55%	2,228,007.99	2,228,007.99	-
D	4,436,062.99	-	4,436,062.99	1%	77%	3,394,097.20	3,394,097.20	-
E	27,214,575.90	-	27,214,575.90	6%	100%	27,214,575.90	27,214,575.90	-
TOTAL	471,203,264.07	6,255,558.65	464,947,705.42			39,263,226.01	39,263,226.01	-
TOTAL GENERAL	1,045,034,758.43	19,168,601.91	1,025,866,156.52	-	-	74,346,183.88	64,441,039.70	-

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GERENTE GENERAL

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CONTADOR GENERAL