

ACTUAL ANTERIOR CIERRE
FECHAS REPORTE: AL 12 DE MAYO DE 2022 AL 11 DE MAYO DE 2022 CIERRE DE ABRIL DE 2022



RESUMEN EJECUTIVO

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|--|---------------|-----------------|--------|-----------------------|---------------|--------|-------------------------|--------------|--------|
| Banca | Saldo Capital | Cartera Vencida | ICV. | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Negocios Corporativos | 65,908,674 | 1,815,653 | 2.75% | 61,476 | 2,249 | 2.75% | 896,841 | 44,202 | 2.72% |
| Comercio, Manufactura, Agro y Bienes de Consumo | 17,432,048 | 297,297 | 1.71% | 11,537 | 300 | 1.70% | 267,012 | (671) | 1.74% |
| Infraestructura y Recursos Naturales | 12,714,092 | 756,063 | 5.95% | (16,150) | 2,593 | 5.92% | 106,545 | 41,321 | 5.67% |
| Grandes corporativos | 15,399,148 | 0 | 0.00% | 25,429 | - | 0.00% | 141,358 | 0 | 0.00% |
| Gobierno, Servicios Financieros, Salud y Educación | 8,086,311 | 3,275 | 0.04% | 7,984 | 0 | 0.04% | 14,999 | 0 | 0.04% |
| Inmobiliario y Constructor | 7,528,448 | 598,825 | 7.95% | 9,345 | (1,790) | 7.99% | 45,014 | (2,038) | 8.03% |
| Otros Territorios | 1,890,042 | 160,178 | 8.47% | 13,516 | 1,145 | 8.47% | 3,476 | 5,591 | 8.19% |
| Corresponsales y Otros | 2,858,586 | 16 | 0.00% | 9,814 | - | 0.00% | 318,437 | (0) | 0.00% |
| Negocios Personas, Nel, Pymes y Empresas | 91,775,702 | 4,775,050 | 5.20% | 120,230 | 9,256 | 5.20% | 1,061,660 | 179,881 | 5.07% |
| Empresarial | 12,894,180 | 539,734 | 4.19% | 19,753 | (4,047) | 4.22% | 110,509 | 159 | 4.22% |
| Banca Pyme | 19,226,643 | 1,195,819 | 6.22% | 17,580 | 1,864 | 6.22% | 52,012 | 99,193 | 5.72% |
| Pymes | 17,154,996 | 1,173,269 | 6.84% | 16,495 | (1,860) | 6.86% | 40,955 | 80,409 | 6.39% |
| Gobierno de Red | 2,071,647 | 22,550 | 1.09% | 1,085 | 3,724 | 0.91% | 11,057 | 18,783 | 0.18% |
| Nel | 5,244,522 | 533,431 | 10.17% | 7,582 | 256 | 10.18% | 7,588 | 7,930 | 10.03% |
| Total Personas | 54,410,357 | 2,506,065 | 4.61% | 75,315 | 11,184 | 4.59% | 891,550 | 72,600 | 4.55% |
| Consumo | 34,075,879 | 1,704,060 | 5.00% | 58,221 | 1,086 | 5.01% | 315,142 | 111,919 | 4.72% |
| Solucion Inmobiliaria | 19,127,615 | 746,620 | 3.90% | 6,971 | 9,744 | 3.85% | 44,562 | (40,950) | 4.13% |
| Comercial y otros | 1,206,863 | 55,386 | 4.59% | 10,123 | 353 | 4.60% | 531,846 | 1,631 | 7.96% |
| TOTAL BANCAS | 157,684,376 | 6,590,703 | 4.18% | 181,706 | 11,506 | 4.18% | 1,958,501 | 224,083 | 4.09% |

MODALIDAD

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------|---------------|-----------------|--------|-----------------------|---------------|--------|-------------------------|--------------|--------|
| Clasificación | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV | Variación SK | Variación CV | ICV |
| Comercial | 103,880,471 | 3,771,476 | 3.63% | 110,065 | (3,165) | 3.64% | 1,572,031 | 151,091 | 3.54% |
| Consumo | 36,446,005 | 1,911,316 | 5.24% | 59,330 | 1,612 | 5.25% | 319,888 | 121,675 | 4.95% |
| Vivienda | 16,694,815 | 817,312 | 4.90% | 12,057 | 13,216 | 4.82% | 72,162 | (49,953) | 5.22% |
| Microcrédito | 663,085 | 90,599 | 13.66% | 255 | (157) | 13.69% | (5,580) | 1,270 | 13.36% |
| BANCO | 157,684,376 | 6,590,703 | 4.18% | 181,706 | 11,506 | 4.18% | 1,958,501 | 224,083 | 4.09% |

SEGMENTO POR BANCA

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|--|---------------|-----------------|--------|-----------------------|---------------|--------|-------------------------|--------------|--------|
| Banca/Segmento | Saldo Capital | Cartera Vencida | ICV.. | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Negocios Corporativos | 50,874,769 | 1,815,638 | 3.57% | 81,860 | 2,249 | 3.57% | 534,280 | 44,202 | 3.52% |
| Corporativa + Internacional | 43,372,517 | 1,217,631 | 2.81% | 72,515 | 4,039 | 2.80% | 489,266 | 46,240 | 2.73% |
| Constructor | 7,502,253 | 598,007 | 7.97% | 9,345 | (1,790) | 8.00% | 45,014 | (2,038) | 8.05% |
| Constructor corporativo | 5,383,672 | 373,284 | 6.93% | 9,212 | 1 | 6.95% | 15,625 | 272 | 6.95% |
| Constructor empresarial | 1,492,719 | 161,996 | 10.85% | (1,845) | (1,791) | 10.96% | 29,919 | 7,752 | 10.54% |
| Constructor pyme | 625,862 | 62,727 | 10.02% | 1,978 | (0) | 10.05% | (529) | (10,063) | 11.62% |
| Gobierno | 6,932,951 | 16 | 0.00% | (30,124) | - | 0.00% | (22,665) | (0) | 0.00% |
| Financiera | 8,100,954 | 0 | 0.00% | 9,739 | - | 0.00% | 385,226 | (0) | 0.00% |
| Negocios Personas, Nel, Pymes y Empresas | 91,775,702 | 4,775,050 | 5.20% | 120,230 | 9,256 | 5.20% | 1,061,660 | 179,881 | 5.07% |
| Pymes | 17,154,996 | 1,173,269 | 6.84% | 16,495 | (1,860) | 6.86% | 40,955 | 80,409 | 6.39% |
| Personal | 18,357,634 | 1,127,659 | 6.14% | 36,795 | 7,072 | 6.12% | 554,017 | 41,310 | 6.10% |
| Preferencial | 13,921,740 | 379,720 | 2.73% | 12,985 | 1,678 | 2.72% | 11,173 | 3,981 | 2.70% |
| Personal plus | 22,130,984 | 998,686 | 4.51% | 25,535 | 2,433 | 4.51% | 326,360 | 27,309 | 4.45% |
| Empresarial | 12,894,180 | 539,734 | 4.19% | 19,753 | (4,047) | 4.22% | 110,509 | 159 | 4.22% |
| Nel | 5,244,522 | 533,431 | 10.17% | 7,582 | 256 | 10.18% | 7,588 | 7,930 | 10.03% |
| Gobierno de red | 2,071,647 | 22,550 | 1.09% | 1,085 | 3,724 | 0.91% | 11,057 | 18,783 | 0.18% |
| TOTAL BANCAS | 157,684,376 | 6,590,703 | 4.18% | 181,706 | 11,506 | 4.18% | 1,958,501 | 224,083 | 4.09% |

PRODUCTO

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------|---------------|-----------------|--------|-----------------------|---------------|--------|-------------------------|--------------|--------|
| Producto | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Cartera Ordinaria | 63,054,134 | 2,221,264 | 3.52% | 37,710 | 103 | 3.52% | 571,539 | 34,933 | 3.50% |
| Leasing | 18,336,568 | 655,157 | 3.57% | (5,771) | 524 | 3.57% | (67,228) | 28,958 | 3.40% |
| Libre Inversion | 19,473,052 | 1,193,425 | 6.13% | 18,868 | 2,467 | 6.12% | 178,912 | 52,226 | 5.91% |
| Hipotecario Vivienda | 16,694,815 | 817,312 | 4.90% | 12,057 | 13,216 | 4.82% | 72,162 | (49,953) | 5.22% |
| Tesoreria | 5,801,579 | 67,072 | 1.16% | 29,322 | 246 | 1.16% | (49,693) | 773 | 1.13% |
| Tarjeta de Credito | 7,444,918 | 363,255 | 4.88% | 33,625 | (3,224) | 4.94% | 42,192 | 34,915 | 4.44% |
| Credito Constructor | 4,483,140 | 420,455 | 9.38% | 10,816 | (1,786) | 9.44% | 29,511 | (1,718) | 9.48% |
| Leasing Habitacional | 4,399,870 | 143,751 | 3.27% | (3,294) | (2,536) | 3.32% | (18,723) | 3,424 | 3.18% |
| SUFI - Movilidad | 3,784,394 | 172,042 | 4.55% | 7,100 | 993 | 4.53% | 11,003 | 20,517 | 4.02% |
| Libranza | 4,381,218 | 75,333 | 1.72% | 3,224 | (1,030) | 1.74% | 18,067 | 9,090 | 1.52% |
| Factoring | 2,938,254 | 28,768 | 0.98% | (23,249) | 272 | 0.96% | (79,796) | 992 | 0.92% |
| Rotativos | 2,526,977 | 102,781 | 4.07% | 7,504 | (520) | 4.10% | (4,190) | 351 | 4.05% |
| Anticipos | 1,613,347 | 142,411 | 8.83% | 23,329 | (247) | 8.97% | 472,026 | 78,247 | 5.62% |
| SUFI - Cotidianidad | 730,316 | 83,482 | 11.43% | 4,355 | 2,926 | 11.10% | 14,894 | 11,193 | 10.10% |
| Cartera Microcredito | 551,298 | 71,465 | 12.96% | 549 | 15 | 12.97% | (2,467) | 1,434 | 12.65% |
| Sobregiro | 597,027 | 14,846 | 2.49% | 22,794 | 139 | 2.56% | 172,067 | 216 | 3.44% |
| Otros Hipotecario | 182,574 | 17,885 | 9.80% | (58) | 204 | 9.68% | (2,341) | (732) | 10.07% |
| Sin Producto | 513,509 | - | 0.00% | 4 | (256) | 0.05% | 423,178 | (782) | 0.87% |
| TOTAL | 157,506,989 | 6,590,703 | 4.18% | 178,885 | 11,506 | 4.18% | 1,781,114 | 224,083 | 4.09% |

PRODUCTO POR BANCA

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------|---------------|-----------------|---------|-----------------------|---------------|---------|-------------------------|--------------|---------|
| Banca | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Cartera Ordinaria | 63,054,134 | 2,221,264 | 3.52% | 37,710 | 103 | 3.52% | 571,539 | 34,933 | 3.50% |
| Corporativo | 40,997,013 | 995,635 | 2.43% | 6,500 | 1,503 | 2.43% | 246,514 | 31,555 | 2.37% |
| Constructor | 1,537,249 | 69,657 | 4.53% | (1,908) | - | 4.53% | (4,364) | - | 4.52% |
| Empresas | 6,652,893 | 289,434 | 4.35% | 15,590 | (2,634) | 4.40% | 90,865 | (11,518) | 4.59% |
| Pyme | 12,417,993 | 733,460 | 5.91% | 13,235 | 2,290 | 5.89% | 20,800 | 15,476 | 5.79% |
| Nel | 939,778 | 100,895 | | 2,298 | (1,081) | 10.88% | 4,817 | (58) | 10.80% |
| Personas | 509,208 | 32,183 | 6.32% | 1,995 | 25 | 6.34% | 212,906 | (522) | 11.04% |
| Leasing | 18,336,568 | 655,157 | 3.57% | (5,771) | 524 | 3.57% | (67,228) | 28,958 | 3.40% |
| Corporativo | 9,416,451 | 118,541 | 1.26% | (2,013) | 2,535 | 1.23% | (9,121) | 8,320 | 1.17% |
| Constructor | 1,088,157 | 94,098 | 8.65% | (62) | - | 8.65% | (2,629) | (452) | 8.67% |
| Empresas | 3,733,765 | 199,450 | 5.34% | (1,215) | (1,749) | 5.39% | (20,884) | 10,109 | 5.04% |
| Pyme | 3,867,110 | 225,397 | 5.83% | (2,324) | (597) | 5.84% | (32,196) | 7,287 | 5.59% |
| Nel | 40,588 | 8,099 | 19.96% | (42) | (42) | 20.04% | (275) | 1,052 | 17.25% |
| Personas | 190,498 | 9,572 | 5.02% | (116) | 377 | 4.82% | (2,123) | 2,642 | 3.60% |
| Libre Inversion | 19,473,052 | 1,193,425 | 6.13% | 18,868 | 2,467 | 6.12% | 178,912 | 52,226 | 5.91% |
| Corporativo | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Constructor | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Empresas | 428 | 369 | 86.25% | - | - | 86.25% | - | - | 86.25% |
| Pyme | 66,517 | 11,227 | 16.88% | (62) | (26) | 16.90% | (641) | 61 | 16.63% |
| Nel | 865,839 | 109,053 | 12.60% | (671) | (81) | 12.59% | (5,941) | 4,038 | 12.05% |
| Personas | 18,540,267 | 1,072,776 | 5.79% | 19,601 | 2,574 | 5.78% | 185,493 | 48,127 | 5.58% |
| Hipotecario Vivienda | 16,694,815 | 817,312 | 4.90% | 12,057 | 13,216 | 4.82% | 72,162 | (49,953) | 5.22% |
| Corporativo | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Constructor | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Empresas | 1,940 | 174 | 8.96% | - | - | 8.96% | (13) | - | 8.90% |
| Pyme | 320,030 | 48,243 | 15.07% | 445 | 647 | 14.89% | 2,312 | 1,186 | 14.81% |
| Nel | 1,298,388 | 136,733 | 10.53% | 1,390 | 1,437 | 10.43% | 7,422 | (7,941) | 11.21% |
| Personas | 15,074,457 | 632,162 | 4.19% | 10,222 | 11,132 | 4.12% | 62,442 | (43,199) | 4.50% |
| Tesoreria | 5,801,579 | 67,072 | 1.16% | 29,322 | 246 | 1.16% | (49,693) | 773 | 1.13% |
| Corporativo | 4,199,175 | 27,107 | 0.65% | 31,736 | - | 0.65% | (7,926) | - | 0.64% |
| Constructor | 254,549 | 11,278 | 4.43% | (700) | - | 4.42% | (3,029) | - | 4.38% |
| Empresas | 1,031,030 | 22,914 | 2.22% | (2,311) | 350 | 2.18% | (22,518) | 585 | 2.12% |
| Pyme | 316,427 | 5,697 | 1.80% | 598 | (104) | 1.84% | (16,159) | 203 | 1.65% |
| Nel | 391 | 70 | 17.90% | (0) | - | 17.88% | (60) | (15) | 18.85% |
| Personas | 5 | 5 | 100.00% | - | - | 100.00% | - | - | 100.00% |
| Tarjeta de Credito | 7,444,918 | 363,255 | 4.88% | 33,625 | (3,224) | 4.94% | 42,192 | 34,915 | 4.44% |
| Corporativo | 96,174 | 96 | 0.10% | 1,217 | 0 | 0.10% | (12,511) | 7 | 0.08% |
| Constructor | 3,820 | 87 | 2.29% | 42 | (4) | 2.42% | (124) | 6 | 2.05% |
| Empresas | 93,645 | 1,204 | 1.29% | 1,487 | (4) | 1.31% | (4,045) | (10) | 1.24% |
| Pyme | 433,351 | 21,058 | 4.86% | 4,484 | (118) | 4.94% | (11,376) | 2,211 | 4.24% |
| Nel | 513,983 | 41,758 | 8.12% | 1,285 | (364) | 8.22% | (806) | 3,123 | 7.50% |
| Personas | 6,303,946 | 299,051 | 4.74% | 25,109 | (2,735) | 4.81% | 71,054 | 29,578 | 4.32% |

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------------|------------------|-----------------|--------------|-----------------------|----------------|--------------|-------------------------|----------------|--------------|
| Banca | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Credito Constructor | 4,483,140 | 420,455 | 9.38% | 10,816 | (1,786) | 9.44% | 29,511 | (1,718) | 9.48% |
| Corporativo | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Constructor | 4,403,450 | 420,455 | 9.55% | 10,875 | (1,786) | 9.61% | 26,250 | (1,718) | 9.64% |
| Empresas | 18,050 | - | 0.00% | 6 | - | 0.00% | 72 | - | 0.00% |
| Pyme | 60,391 | - | 0.00% | (478) | - | 0.00% | 1,939 | - | 0.00% |
| Nel | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Personas | 1,249 | - | 0.00% | 412 | - | 0.00% | 1,249 | - | 0.00% |
| Leasing Habitacional | 4,399,870 | 143,751 | 3.27% | (3,294) | (2,536) | 3.32% | (18,723) | 3,424 | 3.18% |
| Corporativo | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Constructor | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Empresas | 3,761 | - | 0.00% | (3) | - | 0.00% | (10) | - | 0.00% |
| Pyme | 135,523 | 7,962 | 5.87% | (20) | (275) | 6.08% | (703) | 10 | 5.84% |
| Nel | 207,428 | 21,331 | 10.28% | (20) | (874) | 10.70% | (131) | 1,166 | 9.72% |
| Personas | 4,053,158 | 114,458 | 2.82% | (3,251) | (1,387) | 2.86% | (17,880) | 2,249 | 2.76% |
| SUFI - Movilidad | 3,784,394 | 172,042 | 4.55% | 7,100 | 993 | 4.53% | 11,003 | 20,517 | 4.02% |
| Corporativo | 1,366 | - | 0.00% | (7) | - | 0.00% | (24) | - | 0.00% |
| Constructor | 1,244 | 155 | 12.48% | (6) | - | 12.42% | (17) | - | 12.32% |
| Empresas | 9,970 | 1,015 | 10.18% | (19) | - | 10.16% | (21) | 144 | 8.72% |
| Pyme | 268,098 | 14,669 | 5.47% | (111) | 95 | 5.43% | (1,404) | 769 | 5.16% |
| Nel | 652,897 | 41,633 | 6.38% | 2,407 | 1,099 | 6.23% | 2,739 | 4,967 | 5.64% |
| Personas | 2,850,819 | 114,569 | 4.02% | 4,837 | (201) | 4.03% | 9,729 | 14,637 | 3.52% |
| Libranza | 4,381,218 | 75,333 | 1.72% | 3,224 | (1,030) | 1.74% | 18,067 | 9,090 | 1.52% |
| Corporativo | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Constructor | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Empresas | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Pyme | 1,976 | 34 | 1.74% | - | - | 1.74% | 25 | - | 1.76% |
| Nel | 43,548 | 1,003 | 2.30% | 55 | - | 2.31% | 49 | 38 | 2.22% |
| Personas | 4,335,694 | 74,295 | 1.71% | 3,169 | (1,030) | 1.74% | 17,994 | 9,053 | 1.51% |
| Factoring | 2,938,254 | 28,768 | 0.98% | (23,249) | 272 | 0.96% | (79,796) | 992 | 0.92% |
| Corporativo | 1,729,163 | 5,418 | 0.31% | (34,386) | - | 0.31% | (143,922) | 0 | 0.29% |
| Constructor | 22,065 | 414 | 1.88% | 985 | - | 1.97% | (4,499) | - | 1.56% |
| Empresas | 575,540 | 10,253 | 1.78% | 3,793 | 38 | 1.79% | (9,180) | 538 | 1.66% |
| Pyme | 533,702 | 12,642 | 2.37% | 4,005 | 234 | 2.34% | 403 | 445 | 2.29% |
| Nel | 155 | 40 | 25.83% | 0 | - | 25.84% | (55) | 9 | 14.91% |
| Personas | 77,628 | - | 0.00% | 2,353 | - | 0.00% | 77,457 | - | 0.00% |
| Rotativos | 2,526,977 | 102,781 | 4.07% | 7,504 | (520) | 4.10% | (4,190) | 351 | 4.05% |
| Corporativo | 397,161 | 556 | 0.14% | 959 | - | 0.14% | (9,308) | - | 0.14% |
| Constructor | 27,716 | 904 | 3.26% | 406 | - | 3.31% | 1,182 | 125 | 2.94% |
| Empresas | 241,945 | 12,680 | 5.24% | 1,562 | - | 5.27% | (3,007) | 313 | 5.05% |
| Pyme | 366,523 | 16,372 | 4.47% | 3,164 | (129) | 4.54% | (10,043) | 370 | 4.25% |
| Nel | 133,746 | 8,061 | 6.03% | (69) | (26) | 6.04% | 245 | (328) | 6.28% |
| Personas | 1,359,885 | 64,208 | 4.72% | 1,482 | (365) | 4.75% | 16,740 | (128) | 4.79% |

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| Banca | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Anticipos | 1,613,347 | 142,411 | 8.83% | 23,329 | (247) | 8.97% | 472,026 | 78,247 | 5.62% |
| Corporativo | 764,107 | 69,850 | 9.14% | 12,971 | - | 9.30% | 218,676 | 6,359 | 11.64% |
| Constructor | 140,569 | - | 0.00% | - | - | 0.00% | 32,990 | - | 0.00% |
| Empresas | 441,570 | - | 0.00% | 5,550 | - | 0.00% | 72,222 | - | 0.00% |
| Pyme | 204,784 | 71,967 | 35.14% | (1,141) | (247) | 35.07% | 95,304 | 71,583 | 0.35% |
| Nel | 3,568 | 67 | 1.87% | 328 | - | 2.06% | 2,669 | - | 7.42% |
| Personas | 58,748 | 528 | 0.90% | 5,620 | - | 0.99% | 50,164 | 306 | 2.59% |
| SUFI - Cotidianidad | 730,316 | 83,482 | 11.43% | 4,355 | 2,926 | 11.10% | 14,894 | 11,193 | 10.10% |
| Corporativo | 68 | 16 | 23.30% | - | - | 23.30% | (0) | (0) | 23.17% |
| Constructor | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Empresas | 226 | 14 | 6.07% | - | - | 6.07% | (0) | (0) | 6.06% |
| Pyme | 3,914 | 445 | 11.37% | 5 | - | 11.39% | 79 | (4) | 11.70% |
| Nel | 40,839 | 3,847 | 9.42% | 328 | 84 | 9.29% | 685 | 543 | 8.23% |
| Personas | 685,268 | 79,160 | 11.55% | 4,022 | 2,843 | 11.20% | 14,132 | 10,653 | 10.21% |
| Cartera Microcredito | 551,298 | 71,465 | 12.96% | 549 | 15 | 12.97% | (2,467) | 1,434 | 12.65% |
| Corporativo | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Constructor | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Empresas | 85 | - | 0.00% | - | - | 0.00% | (2) | - | 0.00% |
| Pyme | 51,901 | 12,480 | 24.05% | (39) | (74) | 24.17% | (832) | (189) | 24.03% |
| Nel | 481,419 | 57,324 | 11.91% | 638 | 89 | 11.90% | (1,342) | 1,576 | 11.55% |
| Personas | 17,892 | 1,661 | 9.28% | (50) | - | 9.26% | (291) | 46 | 8.88% |
| Sobregiro | 597,027 | 14,846 | 2.49% | 22,794 | 139 | 2.56% | 172,067 | 216 | 3.44% |
| Corporativo | 384,043 | 427 | 0.11% | 32,306 | - | 0.12% | 170,855 | (0) | 0.20% |
| Constructor | 4,554 | 662 | 14.54% | (293) | (0) | 13.66% | (886) | 0 | 12.17% |
| Empresas | 73,526 | 1,955 | 2.66% | (5,093) | (47) | 2.55% | 2,134 | (2) | 2.74% |
| Pyme | 112,165 | 10,112 | 9.02% | (4,361) | 168 | 8.53% | (2,321) | 223 | 8.64% |
| Nel | 5,236 | 498 | 9.51% | 43 | 34 | 8.94% | 119 | (27) | 10.27% |
| Personas | 17,503 | 1,192 | 6.81% | 191 | (16) | 6.98% | 2,165 | 22 | 7.63% |
| Otros Hipotecario | 182,574 | 17,885 | 9.80% | (58) | 204 | 9.68% | (2,341) | (732) | 10.07% |
| Corporativo | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Constructor | 18,085 | 295 | 1.63% | 6 | 0 | 1.63% | 71 | (0) | 1.64% |
| Empresas | 742 | 271 | 36.54% | 0 | - | 36.55% | (4) | (0) | 36.34% |
| Pyme | 29,036 | 4,054 | 13.96% | (25) | 0 | 13.95% | (266) | (438) | 15.33% |
| Nel | 16,565 | 3,020 | 18.23% | (15) | (16) | 18.31% | (340) | (194) | 19.01% |
| Personas | 118,147 | 10,244 | 8.67% | (24) | 220 | 8.48% | (1,802) | (100) | 8.62% |
| Sin Producto | 513,509 | - | 0.00% | 4 | (256) | 0.05% | 423,178 | (782) | 0.87% |
| Corporativo | 268,631 | - | 0.00% | 1,752 | - | 0.00% | 245,526 | - | 0.00% |
| Constructor | 796 | - | 0.00% | - | - | 0.00% | 70 | - | 0.00% |
| Empresas | 15,065 | - | 0.00% | 407 | - | 0.00% | 4,900 | - | 0.00% |
| Pyme | 37,200 | - | 0.00% | 204 | - | 0.00% | 7,089 | - | 0.00% |
| Nel | 69 | - | 0.00% | (377) | (2) | 0.50% | (2,292) | (19) | 0.79% |
| Personas | 191,748 | - | 0.00% | (1,982) | (254) | 0.13% | 167,885 | (764) | 3.20% |
| TOTAL BANCAS | 157,506,989 | 6,590,703 | 4.18% | 178,885 | 11,506 | 4.18% | 1,781,114 | 224,083 | 4.09% |

BANCA POR PRODUCTO

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------|---------------|-----------------|--------|-----------------------|---------------|--------|-------------------------|--------------|--------|
| Banca | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Corporativo | 58,253,354 | 1,217,647 | 2.09% | 51,037 | 4,039 | 2.09% | 698,759 | 46,240 | 2.04% |
| Cartera Ordinaria | 40,997,013 | 995,635 | 2.43% | 6,500 | 1,503 | 2.43% | 246,514 | 31,555 | 2.37% |
| Leasing | 9,416,451 | 118,541 | 1.26% | (2,013) | 2,535 | 1.23% | (9,121) | 8,320 | 1.17% |
| Libre Inversion | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Hipotecario Vivienda | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Tesoreria | 4,199,175 | 27,107 | 0.65% | 31,736 | - | 0.65% | (7,926) | - | 0.64% |
| Tarjeta de Credito | 96,174 | 96 | 0.10% | 1,217 | 0 | 0.10% | (12,511) | 7 | 0.08% |
| Credito Constructor | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Leasing Habitacional | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| SUFI - Movilidad | 1,366 | - | 0.00% | (7) | - | 0.00% | (24) | - | 0.00% |
| Libranza | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Factoring | 1,729,163 | 5,418 | 0.31% | (34,386) | - | 0.31% | (143,922) | 0 | 0.29% |
| Rotativos | 397,161 | 556 | 0.14% | 959 | - | 0.14% | (9,308) | - | 0.14% |
| Anticipos | 764,107 | 69,850 | 9.14% | 12,971 | - | 9.30% | 218,676 | 6,359 | 11.64% |
| SUFI - Cotidianidad | 68 | 16 | 23.30% | - | - | 23.30% | (0) | (0) | 23.17% |
| Cartera Microcredito | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Sobregiro | 384,043 | 427 | 0.11% | 32,306 | - | 0.12% | 170,855 | (0) | 0.20% |
| Otros Hipotecario | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Sin Producto | 268,631 | - | 0.00% | 1,752 | - | 0.00% | 245,526 | - | 0.00% |
| Constructor | 7,502,253 | 598,007 | 7.97% | 9,345 | (1,790) | 8.00% | 45,014 | (2,038) | 8.05% |
| Cartera Ordinaria | 1,537,249 | 69,657 | 4.53% | (1,908) | - | 4.53% | (4,364) | - | 4.52% |
| Leasing | 1,088,157 | 94,098 | 8.65% | (62) | - | 8.65% | (2,629) | (452) | 8.67% |
| Libre Inversion | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Hipotecario Vivienda | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Tesoreria | 254,549 | 11,278 | 4.43% | (700) | - | 4.42% | (3,029) | - | 4.38% |
| Tarjeta de Credito | 3,820 | 87 | 2.29% | 42 | (4) | 2.42% | (124) | 6 | 2.05% |
| Credito Constructor | 4,403,450 | 420,455 | 9.55% | 10,875 | (1,786) | 9.61% | 26,250 | (1,718) | 9.64% |
| Leasing Habitacional | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| SUFI - Movilidad | 1,244 | 155 | 12.48% | (6) | - | 12.42% | (17) | - | 12.32% |
| Libranza | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Factoring | 22,065 | 414 | 1.88% | 985 | - | 1.97% | (4,499) | - | 1.56% |
| Rotativos | 27,716 | 904 | 3.26% | 406 | - | 3.31% | 1,182 | 125 | 2.94% |
| Anticipos | 140,569 | - | 0.00% | - | - | 0.00% | 32,990 | - | 0.00% |
| SUFI - Cotidianidad | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Cartera Microcredito | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Sobregiro | 4,554 | 662 | 14.54% | (293) | (0) | 13.66% | (886) | 0 | 12.17% |
| Otros Hipotecario | 18,085 | 295 | 1.63% | 6 | 0 | 1.63% | 71 | (0) | 1.64% |
| Sin Producto | 796 | - | 0.00% | - | - | 0.00% | 70 | - | 0.00% |

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------|-------------------|------------------|--------------|-----------------------|----------------|--------------|-------------------------|---------------|--------------|
| Banca | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Empresas | 12,894,180 | 539,734 | 4.19% | 19,753 | (4,047) | 4.22% | 110,509 | 159 | 4.22% |
| Cartera Ordinaria | 6,652,893 | 289,434 | 4.35% | 15,590 | (2,634) | 4.40% | 90,865 | (11,518) | 4.59% |
| Leasing | 3,733,765 | 199,450 | 5.34% | (1,215) | (1,749) | 5.39% | (20,884) | 10,109 | 5.04% |
| Libre Inversion | 428 | 369 | 86.25% | - | - | 86.25% | - | - | 86.25% |
| Hipotecario Vivienda | 1,940 | 174 | 8.96% | - | - | 8.96% | (13) | - | 8.90% |
| Tesoreria | 1,031,030 | 22,914 | 2.22% | (2,311) | 350 | 2.18% | (22,518) | 585 | 2.12% |
| Tarjeta de Credito | 93,645 | 1,204 | 1.29% | 1,487 | (4) | 1.31% | (4,045) | (10) | 1.24% |
| Credito Constructor | 18,050 | - | 0.00% | 6 | - | 0.00% | 72 | - | 0.00% |
| Leasing Habitacional | 3,761 | - | 0.00% | (3) | - | 0.00% | (10) | - | 0.00% |
| SUFI - Movilidad | 9,970 | 1,015 | 10.18% | (19) | - | 10.16% | (21) | 144 | 8.72% |
| Libranza | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Factoring | 575,540 | 10,253 | 1.78% | 3,793 | 38 | 1.79% | (9,180) | 538 | 1.66% |
| Rotativos | 241,945 | 12,680 | 5.24% | 1,562 | - | 5.27% | (3,007) | 313 | 5.05% |
| Anticipos | 441,570 | - | 0.00% | 5,550 | - | 0.00% | 72,222 | - | 0.00% |
| SUFI - Cotidianidad | 226 | 14 | 6.07% | - | - | 6.07% | (0) | (0) | 6.06% |
| Cartera Microcredito | 85 | - | 0.00% | - | - | 0.00% | (2) | - | 0.00% |
| Sobregiro | 73,526 | 1,955 | 2.66% | (5,093) | (47) | 2.55% | 2,134 | (2) | 2.74% |
| Otros Hipotecario | 742 | 271 | 36.54% | 0 | - | 36.55% | (4) | (0) | 36.34% |
| Sin Producto | 15,065 | - | 0.00% | 407 | - | 0.00% | 4,900 | - | 0.00% |
| Pyme | 19,226,643 | 1,195,819 | 6.22% | 17,580 | 1,864 | 6.22% | 52,012 | 99,193 | 5.72% |
| Cartera Ordinaria | 12,417,993 | 733,460 | 5.91% | 13,235 | 2,290 | 5.89% | 20,800 | 15,476 | 5.79% |
| Leasing | 3,867,110 | 225,397 | 5.83% | (2,324) | (597) | 5.84% | (32,196) | 7,287 | 5.59% |
| Libre Inversion | 66,517 | 11,227 | 16.88% | (62) | (26) | 16.90% | (641) | 61 | 16.63% |
| Hipotecario Vivienda | 320,030 | 48,243 | 15.07% | 445 | 647 | 14.89% | 2,312 | 1,186 | 14.81% |
| Tesoreria | 316,427 | 5,697 | 1.80% | 598 | (104) | 1.84% | (16,159) | 203 | 1.65% |
| Tarjeta de Credito | 433,351 | 21,058 | 4.86% | 4,484 | (118) | 4.94% | (11,376) | 2,211 | 4.24% |
| Credito Constructor | 60,391 | - | 0.00% | (478) | - | 0.00% | 1,939 | - | 0.00% |
| Leasing Habitacional | 135,523 | 7,962 | 5.87% | (20) | (275) | 6.08% | (703) | 10 | 5.84% |
| SUFI - Movilidad | 268,098 | 14,669 | 5.47% | (111) | 95 | 5.43% | (1,404) | 769 | 5.16% |
| Libranza | 1,976 | 34 | 1.74% | - | - | 1.74% | 25 | - | 1.76% |
| Factoring | 533,702 | 12,642 | 2.37% | 4,005 | 234 | 2.34% | 403 | 445 | 2.29% |
| Rotativos | 366,523 | 16,372 | 4.47% | 3,164 | (129) | 4.54% | (10,043) | 370 | 4.25% |
| Anticipos | 204,784 | 71,967 | 35.14% | (1,141) | (247) | 35.07% | 95,304 | 71,583 | 0.35% |
| SUFI - Cotidianidad | 3,914 | 445 | 11.37% | 5 | - | 11.39% | 79 | (4) | 11.70% |
| Cartera Microcredito | 51,901 | 12,480 | 24.05% | (39) | (74) | 24.17% | (832) | (189) | 24.03% |
| Sobregiro | 112,165 | 10,112 | 9.02% | (4,361) | 168 | 8.53% | (2,321) | 223 | 8.64% |
| Otros Hipotecario | 29,036 | 4,054 | 13.96% | (25) | 0 | 13.95% | (266) | (438) | 15.33% |
| Sin Producto | 37,200 | - | 0.00% | 204 | - | 0.00% | 7,089 | - | 0.00% |

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------|---------------|-----------------|---------|-----------------------|---------------|---------|-------------------------|--------------|---------|
| Banca | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| NeI | 5,244,438 | 533,431 | 10.17% | 7,578 | 256 | 10.18% | 7,504 | 7,930 | 10.03% |
| Cartera Ordinaria | 939,778 | 100,895 | 10.74% | 2,298 | (1,081) | 10.88% | 4,817 | (58) | 10.80% |
| Leasing | 40,588 | 8,099 | 19.96% | (42) | (42) | 20.04% | (275) | 1,052 | 17.25% |
| Libre Inversion | 865,839 | 109,053 | 12.60% | (671) | (81) | 12.59% | (5,941) | 4,038 | 12.05% |
| Hipotecario Vivienda | 1,298,388 | 136,733 | 10.53% | 1,390 | 1,437 | 10.43% | 7,422 | (7,941) | 11.21% |
| Tesoreria | 391 | 70 | 17.90% | (0) | - | 17.88% | (60) | (15) | 18.85% |
| Tarjeta de Credito | 513,983 | 41,758 | 8.12% | 1,285 | (364) | 8.22% | (806) | 3,123 | 7.50% |
| Credito Constructor | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| Leasing Habitacional | 207,428 | 21,331 | 10.28% | (20) | (874) | 10.70% | (131) | 1,166 | 9.72% |
| SUFI - Movilidad | 652,897 | 41,633 | 6.38% | 2,407 | 1,099 | 6.23% | 2,739 | 4,967 | 5.64% |
| Libranza | 43,548 | 1,003 | 2.30% | 55 | - | 2.31% | 49 | 38 | 2.22% |
| Factoring | 155 | 40 | 25.83% | 0 | - | 25.84% | (55) | 9 | 14.91% |
| Rotativos | 133,746 | 8,061 | 6.03% | (69) | (26) | 6.04% | 245 | (328) | 6.28% |
| Anticipos | 3,568 | 67 | 1.87% | 328 | - | 2.06% | 2,669 | - | 7.42% |
| SUFI - Cotidianidad | 40,839 | 3,847 | 9.42% | 328 | 84 | 9.29% | 685 | 543 | 8.23% |
| Cartera Microcredito | 481,419 | 57,324 | 11.91% | 638 | 89 | 11.90% | (1,342) | 1,576 | 11.55% |
| Sobregiro | 5,236 | 498 | 9.51% | 43 | 34 | 8.94% | 119 | (27) | 10.27% |
| Otros Hipotecario | 16,565 | 3,020 | 18.23% | (15) | (16) | 18.31% | (340) | (194) | 19.01% |
| Sin Producto | 69 | - | 0.00% | (377) | (2) | 0.50% | (2,292) | (19) | 0.79% |
| Personas | 54,386,122 | 2,506,065 | 4.61% | 73,593 | 11,184 | 4.59% | 867,315 | 72,600 | 4.55% |
| Cartera Ordinaria | 509,208 | 32,183 | 6.32% | 1,995 | 25 | 6.34% | 212,906 | (522) | 11.04% |
| Leasing | 190,498 | 9,572 | 5.02% | (116) | 377 | 4.82% | (2,123) | 2,642 | 3.60% |
| Libre Inversion | 18,540,267 | 1,072,776 | 5.79% | 19,601 | 2,574 | 5.78% | 185,493 | 48,127 | 5.58% |
| Hipotecario Vivienda | 15,074,457 | 632,162 | 4.19% | 10,222 | 11,132 | 4.12% | 62,442 | (43,199) | 4.50% |
| Tesoreria | 5 | 5 | 100.00% | - | - | 100.00% | - | - | 100.00% |
| Tarjeta de Credito | 6,303,946 | 299,051 | 4.74% | 25,109 | (2,735) | 4.81% | 71,054 | 29,578 | 4.32% |
| Credito Constructor | 1,249 | - | 0.00% | 412 | - | 0.00% | 1,249 | - | 0.00% |
| Leasing Habitacional | 4,053,158 | 114,458 | 2.82% | (3,251) | (1,387) | 2.86% | (17,880) | 2,249 | 2.76% |
| SUFI - Movilidad | 2,850,819 | 114,569 | 4.02% | 4,837 | (201) | 4.03% | 9,729 | 14,637 | 3.52% |
| Libranza | 4,335,694 | 74,295 | 1.71% | 3,169 | (1,030) | 1.74% | 17,994 | 9,053 | 1.51% |
| Factoring | 77,628 | - | 0.00% | 2,353 | - | 0.00% | 77,457 | - | 0.00% |
| Rotativos | 1,359,885 | 64,208 | 4.72% | 1,482 | (365) | 4.75% | 16,740 | (128) | 4.79% |
| Anticipos | 58,748 | 528 | 0.90% | 5,620 | - | 0.99% | 50,164 | 306 | 2.59% |
| SUFI - Cotidianidad | 685,268 | 79,160 | 11.55% | 4,022 | 2,843 | 11.20% | 14,132 | 10,653 | 10.21% |
| Cartera Microcredito | 17,892 | 1,661 | 9.28% | (50) | - | 9.26% | (291) | 46 | 8.88% |
| Sobregiro | 17,503 | 1,192 | 6.81% | 191 | (16) | 6.98% | 2,165 | 22 | 7.63% |
| Otros Hipotecario | 118,147 | 10,244 | 8.67% | (24) | 220 | 8.48% | (1,802) | (100) | 8.62% |
| Sin Producto | 191,748 | - | 0.00% | (1,982) | (254) | 0.13% | 167,885 | (764) | 3.20% |
| TOTAL PRODUCTOS | 157,506,989 | 6,590,703 | 4.18% | 178,885 | 11,506 | 4.18% | 1,781,114 | 224,083 | 4.09% |

SUFI - PRODUCTO

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------|---------------|-----------------|--------|-----------------------|---------------|--------|-------------------------|--------------|--------|
| Clasificación | Saldo Capital | Cartera Vencida | ICV. | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| VEHICULOS SUFI | 3,784,394 | 172,042 | 4.55% | 7,100 | 993 | 4.53% | 11,003 | 20,517 | 4.02% |
| MOTOS SUFI | 440,608 | 47,333 | 10.74% | 3,201 | 2,645 | 10.22% | 11,322 | 8,574 | 9.03% |
| CONSUMO SUFI | 109,209 | 23,523 | 21.54% | 883 | 433 | 21.32% | 3,371 | 1,891 | 20.44% |
| LIBRE INVERSION SUFI | 80,551 | 2,724 | 3.38% | 222 | 30 | 3.35% | 542 | 337 | 2.98% |
| CREDITO EDUCATIVO CP | 14,119 | 2,243 | 15.88% | (57) | (45) | 16.14% | (437) | (201) | 16.79% |
| CREDITO EDUCATIVO LP | 85,829 | 7,659 | 8.92% | 106 | (136) | 9.09% | 97 | 592 | 8.24% |
| TOTAL SUFI | 4,514,710 | 255,524 | 5.66% | 11,455 | 3,919 | 5.59% | 25,897 | 31,710 | 4.99% |

LEASING - PRODUCTO

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------|---------------|-----------------|-------|-----------------------|---------------|-------|-------------------------|--------------|-------|
| Producto | Saldo Capital | Cartera Vencida | ICV.. | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Leasing | 18,336,568 | 655,157 | 3.57% | (5,771) | 524 | 3.57% | (67,228) | 28,958 | 3.40% |
| Leasing Habitacional | 4,399,870 | 143,751 | 3.27% | (3,294) | (2,536) | 3.32% | (18,723) | 3,424 | 3.18% |
| Anticipos | 1,613,347 | 142,411 | 8.83% | 23,329 | (247) | 8.97% | 472,026 | 78,247 | 5.62% |
| Sin Producto | 499,018 | - | 0.00% | 2,355 | - | 0.00% | 434,940 | - | 0.00% |
| TOTAL LEASING | 24,848,804 | 941,319 | 3.79% | 16,619 | (2,259) | 3.80% | 821,016 | 110,629 | 3.46% |

NEGOCIOS E INDEPENDIENTES

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------|---------------|-----------------|--------|-----------------------|---------------|--------|-------------------------|--------------|--------|
| Producto | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Hipotecario Vivienda | 1,298,388 | 136,733 | 10.53% | 1,390 | 1,437 | 10.43% | 7,422 | (7,941) | 11.21% |
| Comercial y otros | 939,778 | 100,895 | 10.74% | 2,298 | (1,081) | 10.88% | 4,817 | (58) | 10.80% |
| SUFI | 693,736 | 45,480 | 6.56% | 2,344 | 1,181 | 6.41% | 1,062 | 5,491 | 5.77% |
| Libre Inversion | 865,839 | 109,053 | 12.60% | (671) | (81) | 12.59% | (5,941) | 4,038 | 12.05% |
| Tarjeta de Credito | 513,983 | 41,758 | 8.12% | 1,285 | (364) | 8.22% | (806) | 3,123 | 7.50% |
| Cartera Microcredito | 481,419 | 57,324 | 11.91% | 638 | 89 | 11.90% | (1,342) | 1,576 | 11.55% |
| Rotativos | 133,746 | 8,061 | 6.03% | (69) | (26) | 6.04% | 245 | (328) | 6.28% |
| Leasing Habitacional | 207,428 | 21,331 | 10.28% | (20) | (874) | 10.70% | (131) | 1,166 | 9.72% |
| Leasing | 40,588 | 8,099 | 19.96% | (42) | (42) | 20.04% | (275) | 1,052 | 17.25% |
| Otros Hipotecario | 16,565 | 3,020 | 18.23% | (15) | (16) | 18.31% | (340) | (194) | 19.01% |
| Sobregiro | 5,236 | 498 | 9.51% | 43 | 34 | 8.94% | 119 | (27) | 10.27% |
| Libranza | 43,548 | 1,003 | 2.30% | 55 | - | 2.31% | 49 | 38 | 2.22% |
| Factoring | 155 | 40 | 25.83% | 0 | - | 25.84% | (55) | 9 | 14.91% |
| Anticipos | 3,568 | 67 | 1.87% | 328 | - | 2.06% | 2,669 | - | 7.42% |
| Tesoreria | 391 | 70 | 17.90% | (0) | - | 17.88% | (60) | (15) | 18.85% |
| Sin Producto | 69 | - | 0.00% | 14 | - | 0.00% | 69 | - | 0.00% |
| TOTAL | 5,244,438 | 533,431 | 10.17% | 7,578 | 256 | 10.18% | 7,504 | 7,930 | 10.03% |

MICROCRÉDITO

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|------------------------------------|---------------|-----------------|--------|-----------------------|---------------|--------|-------------------------|--------------|--------|
| Clasificación | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| Cartera Microcrédito | 451,783 | 45,310 | 10.03% | 627 | 38 | 10.03% | (1,172) | 1,390 | 9.70% |
| Cartera Microcrédito Reclasificada | 99,515 | 26,156 | 26.28% | (78) | (24) | 26.29% | (1,294) | 44 | 25.90% |
| TOTAL CARTERA MICROCRÉDITO | 551,298 | 71,465 | 12.96% | 549 | 15 | 12.97% | (2,467) | 1,434 | 12.65% |

LIBRANZA

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|------------------------|---------------|-----------------|--------|-----------------------|---------------|--------|-------------------------|--------------|--------|
| Clasificación | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| LIBRANZA EMPLEADOS | 1,953,880 | 8,915 | 0.46% | 2,187 | (691) | 0.49% | 11,203 | 1,483 | 0.38% |
| LIBRANZA FOPEP | 1,152,294 | 8,407 | 0.73% | 330 | - | 0.73% | 2,468 | (311) | 0.76% |
| EX-EMPLEADO LIBRANZA | 404,000 | 51,814 | 12.83% | (408) | (276) | 12.88% | (6,580) | 6,499 | 11.04% |
| LIBRANZA COLPENSIONES | 719,542 | 4,991 | 0.69% | 665 | (37) | 0.70% | 3,421 | 989 | 0.56% |
| LIBRANZA PROTECCION | 150,906 | 1,034 | 0.69% | 449 | (26) | 0.70% | 7,557 | 430 | 0.42% |
| TOTAL CARTERA LIBRANZA | 4,380,623 | 75,162 | 1.72% | 3,224 | (1,030) | 1.74% | 18,069 | 9,090 | 1.51% |

INCLUSION

| AL 12 DE MAYO DE 2022 | | | | AL 11 DE MAYO DE 2022 | | | CIERRE DE ABRIL DE 2022 | | |
|-----------------------|---------------|-----------------|--------|-----------------------|---------------|--------|-------------------------|--------------|--------|
| Clasificación | Saldo Capital | Cartera Vencida | ICV | Variación SK. | Variación CV. | ICV. | Variación SK | Variación CV | ICV |
| CREDITO A LA MANO | 220,991 | 32,258 | 14.60% | 400 | 138 | 14.56% | 11,583 | 5,074 | 12.98% |
| NEQUI | 184,748 | 19,103 | 10.34% | 1,295 | 477 | 10.15% | 19,659 | 4,053 | 9.12% |
| SOCIAL | 134,080 | 19,874 | 14.82% | 1,418 | 85 | 14.92% | 12,385 | 2,956 | 13.90% |
| TOTAL INCLUSION | 539,818 | 71,236 | 13.20% | 3,113 | 700 | 13.14% | 43,627 | 12,083 | 11.92% |

Principales Desembolsos:

| NOMBRE | ID | MONTO |
|-----------------------------------|-------------|--------|
| CHAID NEME HERMANOS SA | 860000537 | 33,057 |
| CASATORO SA BIC | 830004993 | 12,529 |
| G Y J FERRETERIAS SA | 800130426 | 12,329 |
| FIDEICOMISO COMPLEJO CONNECTA 80 | 50164085293 | 6,616 |
| FIDEICOMISO CRISTALES WEST VIEW I | 50163059932 | 5,050 |

Principales cancelaciones:

| NOMBRE | ID | MONTO |
|---|-----------|--------|
| ENEL COLOMBIA SA ESP | 860063875 | 16,001 |
| CODENSA SA ESP | 830037248 | 13,718 |
| CHAID NEME HERMANOS SA | 860000537 | 8,705 |
| INDUSTRIAS HACEB SA | 890900281 | 5,783 |
| COMERCIALIZADORA INTERNACIONAL DE LLANTAS SAS | 800239064 | 5,000 |

Principales Vencidos Cartera Comercial:

| Nombre | Segmento | Región | SALDO TOTAL | | INCREMENTO MES | | Fecha del comentario | Gestión |
|---|-------------------------|-----------|-------------|---------|----------------|-------|----------------------|--|
| | | | Capital | Vencido | Vencido | Mora | | |
| EMPRESA ENERSUA SAS ESP EMPRESA DE SERVICIOS PUBLI | CORPORATIVA | BOGOTÁ | 24,217 | 24,217 | 24,217 | 43 | 2/05/2022 | Se está tramitando un waiver al crédito para realizar un nuevo desembolso con el fin de que no pase vencido entendiendo que el proyecto ya está generando, sin embargo, por temas operativos no logró quedar listo antes del cierre de abril por lo que se espera que se normalice la cartera en los primeros días de mayo. |
| FID. ACUARELA | CONSTRUCTOR EMPRESARIAL | CARIBE | 9,745 | 9,745 | 9,745 | 38 | 11/05/2022 | Cliente nivel I AEC, presenta demoras en el registro del RPH y la conexión de servicios públicos se encuentra retrasado en sus entregas. El constructor estima iniciar la escrituración de los aptos. este mes de mayo y espera lograr el recaudo total de su cartera en 6 meses. EL proyecto no cuenta con cierre financiero con el recaudo, por lo cual tendrá que vender los aptos. y locales comerciales disponibles para cancelar la obligación totalmente. |
| CONCAY SA | CORPORATIVA | BOGOTÁ | 15,907 | 7,259 | 7,259 | 40 | 6/05/2022 | El cliente ha tenido problemas recaudando facturas en los proyectos de infraestructura vial que ejecuta. Desde la Gcia de Relación se está ejerciendo presión para el pago lo antes posible. |
| DIMA COLOMBIA SAS | EMPRESARIAL | BOGOTÁ | 6,971 | 6,629 | 6,629 | 36 | 11/05/2022 | Cliente realiza pago el 13 de mayo, no afecta el cierre |
| ATN 3 SA | INTERNACIONAL | Antioquia | 125,451 | 125,451 | 4,379 | 2,122 | 3/05/2022 | Variación por TRM USDCOP. El proyecto sigue sin sponsor y tampoco se tienen ofertas de compra de cartera. |
| CONSORCIO TUPAL | PYMES | SUR | 3,610 | 3,610 | 3,610 | 36 | 24/04/2022 | Cliente con 35 buses. El cliente tiene ingresos cero por sus negocios en Palmira. Desde DCC se están valorando los buses para conocer su valor admisible y analizar restituir buses. |
| SERVICIOS ALIMENTICIOS ALDIMARK S A S | EMPRESARIAL | BOGOTÁ | 6,394 | 3,277 | 3,277 | 40 | 11/05/2022 | Se tendra reunion con el cleitne para definir i se realiza reperfilamiento de la deuda. La DCC esta al frente de la gestion |
| EURODATA S A | PYMES | BOGOTÁ | 2,254 | 1,920 | 1,920 | 37 | 24/04/2022 | Pendiente de Información |
| INDUSTRIAS MC CLEAN SAS | PYMES | BOGOTÁ | 2,716 | 2,307 | 1,743 | 110 | 4/05/2022 | Pendiente de Información |
| PROSARCO SAS | PYMES | BOGOTÁ | 1,719 | 1,711 | 1,711 | 43 | 4/05/2022 | Pendiente de Información |

Principales Recuperados Cartera Comercial:

| Nombre | Segmento | Región | Saldo vencido al cierre | Saldo vencido actual | Saldo Recuperado | Mora | Fecha del comentario | Gestión |
|--|---------------------|-----------|-------------------------------|----------------------------|---------------------|-------|-------------------------|---|
| FIDEICOMISO MAGNO CLUB TOWER | CONSTRUCTOR PYME | CARIBE | 8,696 | - | 8,696 | - | 4/05/2022 | Pendiente de Información |
| EXTRACTORA LOMA FRESCA SUR DE BOLIVAR S A S | EMPRESARIAL | CARIBE | 7,866 | - | 7,866 | - | 11/05/2022 | Pendiente de Información |
| AKTIVOS INMOBILIARIOS SAS | EMPRESARIAL | BOGOTÁ | 3,740 | - | 3,740 | 37 | 6/05/2022 | Al cliente se le aplico prorroga de las obligaciones |
| HG INGENIERIA Y CONSTRUCCIONES | PYMES | SUR | 3,001 | - | 3,001 | - | 6/05/2022 | Pendiente de Información |
| AQL PRIMAVERA SAS | PYMES | ANTIOQUIA | 2,655 | - | 2,655 | 24 | 4/05/2022 | Pendiente de Información |
| TRANSQUIM SAS | CORPORATIVA | SUR | 2,488 | - | 2,488 | - | 8/05/2022 | Pendiente de Información |
| HH GRUPO EMPRESARIAL SAS | PYMES | ANTIOQUIA | 2,443 | - | 2,443 | 27 | 10/05/2022 | Pendiente de Información |
| ESTRADA NAVARRO SAS | EMPRESARIAL | CARIBE | 2,555 | 460 | 2,094 | 1,414 | 11/05/2022 | En abril se realizó la contabilización del acuerdo 1116 |
| ESTAMPAMOS SAS | EMPRESARIAL | ANTIOQUIA | 1,984 | 0 | 1,984 | 46 | 12/05/2022 | Pendiente de Información |
| SOLUCIONES ECOLOGICAS DE COLOMBIA SAS ESP | PYMES | CARIBE | 1,338 | - | 1,338 | 13 | 19/04/2022 | Pendiente de Información |