

## Reporte Diario de Cartera

2023-02-08

Cifras mdp Buckets	Cierre Balance	Hoy Balance	Cierre Res NIF	Hoy Res NIF
a.0 DPD	\$624	\$593	\$7.5	\$6.9
b.1-14 DPD	\$26.8	\$47.1	\$2.3	\$4.9
c.15-30 DPD	\$30.6	\$29.7	\$5.0	\$4.6
d.31-60 DPD	\$23.1	\$31.3	\$4.5	\$6.7
e.61-90 DPD	\$22.9	\$16.9	\$6.6	\$5.8
f.91-120 DPD	\$7.8	\$11.3	\$4.4	\$4.9
g.121-150 DPD	\$11.5	\$12.3	\$6.3	\$7.0
h.151-179 DPD	\$6.3	\$5.7	\$4.2	\$3.9
<b>Total</b>	<b>\$753</b>	<b>\$748</b>	<b>\$40.8</b>	<b>\$44.7</b>

Cart. Vencida  
(cierre)  
\$25.62

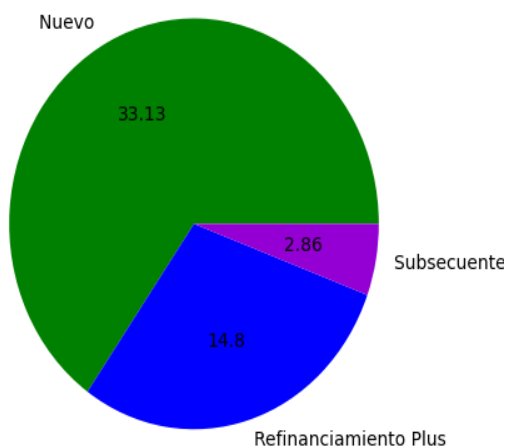
ICV  
(cierre)  
3.4%

Cart. Vencida  
(hoy)  
\$29.38

ICV  
(hoy)  
3.9%

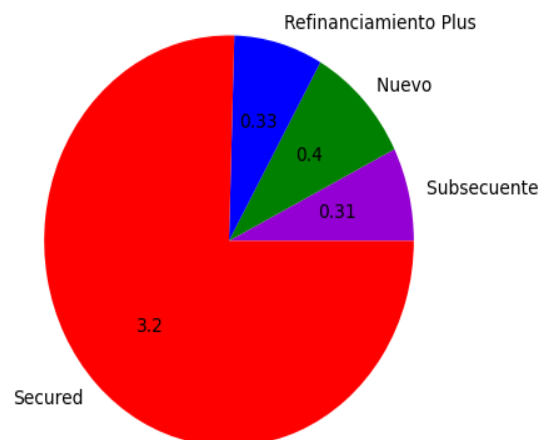
Entrada a  
Castigos  
\$1.52

Colocación Neta - mes anterior (mdp)



\$50.8

Colocación Neta - mes actual (mdp)



\$4.24

Prom Pond Tasa Insoluta  
38.69%

Prom Pond Comision  
4.79%

## Distribución de saldo activo

