

Reporte Diario de Cartera

2023-02-20

Cifras mdp Buckets	Cierre Balance	Hoy Balance	Cierre Res NIF	Hoy Res NIF
a.0 DPD	\$624	\$612	\$7.5	\$7.4
b.1-14 DPD	\$26.8	\$39.7	\$2.3	\$2.7
c.15-30 DPD	\$30.6	\$28.8	\$5.0	\$3.7
d.31-60 DPD	\$23.1	\$34.9	\$4.5	\$8.1
e.61-90 DPD	\$22.9	\$13.4	\$6.6	\$3.6
f.91-120 DPD	\$7.8	\$15.5	\$4.4	\$8.3
g.121-150 DPD	\$11.5	\$8.7	\$6.3	\$5.3
h.151-179 DPD	\$6.3	\$7.1	\$4.2	\$4.6
Total	\$753	\$760	\$40.8	\$43.8

Cart. Vencida
(cierre)
\$25.62

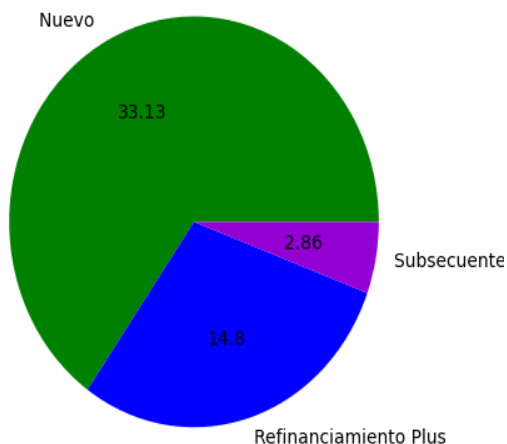
ICV
(cierre)
3.4%

Cart. Vencida
(hoy)
\$32.56

ICV
(hoy)
4.3%

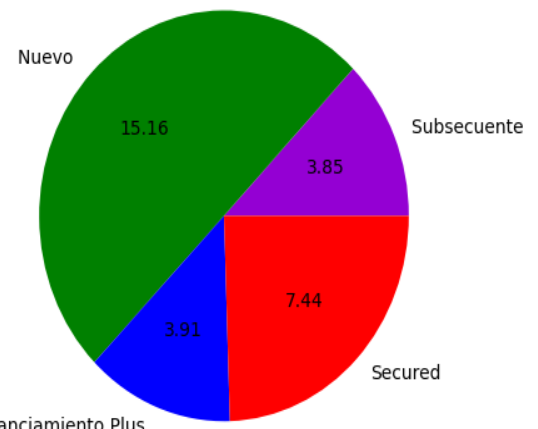
Entrada a
Castigos
\$2.73

Colocación Neta - mes anterior (mdp)



\$50.8

Colocación Neta - mes actual (mdp)



\$30.36

Prom Pond Tasa Insoluta
43.36%

Prom Pond Comision
4.47%

Distribución de saldo activo

