

INDICADORES FINANCIEROS		31 ENERO	28 FEB	31 MAR	30 ABR	31 MAY	30 JUN	31 JUL	31 AGO	30 SEP	31 OCT	30 NOV	31 DIC
Indices de Cartera de Créditos													
Calidad de Cartera (Cartera Vencida con Relación a Cartera Bruta)	CVC	3.96%	3.69%	3.61%	3.67%	3.72%	4.17%	4.25%	4.02%	3.79%	3.36%	3.07%	2.98%
Cobertura de Cartera Crediticia en Riesgo	CCR	101.80%	103.30%	103.26%	104.36%	102.51%	102.46%	101.70%	102.44%	103.26%	102.65%	102.34%	102.21%
Indices de Administración de Liquidez													
Liquidez Inmediata	LI	21.14%	19.85%	19.19%	19.69%	18.48%	19.08%	21.84%	25.35%	24.89%	21.63%	22.99%	30.30%
Liquidez Mediata	LM	41.22%	43.21%	45.55%	41.94%	41.05%	41.01%	42.67%	44.59%	43.61%	43.32%	40.00%	46.20%
Indices de Solvencia													
Patrimonio con Relación a Activos	PA	14.04%	13.76%	13.09%	13.81%	13.65%	13.37%	13.55%	13.31%	13.23%	12.88%	12.22%	11.16%
Patrimonio con Relación a Cartera de Créditos	PCC	23.53%	23.86%	23.49%	23.46%	22.60%	22.09%	22.93%	23.17%	22.77%	22.06%	20.13%	20.18%
Patrimonio con relación a las Captaciones	PCA	17.21%	16.79%	15.74%	16.64%	16.59%	16.17%	16.19%	15.91%	15.87%	15.31%	14.63%	14.37%
Indicador de Adecuación de Capital	IAC	19.55%	20.32%	20.28%	19.82%	20.05%	20.12%	19.41%	19.77%	19.71%	18.32%	17.35%	17.38%
Calce de Moneda Extranjera con Relación al Patrimonio Computable	COME	0.24%	-0.86%	2.68%	1.87%	5.50%	1.72%	-2.49%	-1.97%	4.87%	7.30%	-2.40%	20.81%
Indices de Rentabilidad													
Eficiencia Administrativa	EF	107.32%	107.44%	107.69%	104.42%	105.28%	109.78%	107.19%	105.36%	105.39%	103.80%	106.08%	104.92%
Eficiencia sobre Activos	EA	10.28%	10.29%	10.35%	10.33%	10.33%	10.32%	10.30%	10.25%	10.29%	10.24%	10.20%	10.19%
Rentabilidad sobre Activos	ROA	0.47%	0.47%	0.44%	0.79%	0.75%	0.38%	0.60%	0.80%	0.81%	0.98%	0.81%	0.89%
Rentabilidad sobre Patrimonio	ROE	3.44%	3.44%	3.20%	5.75%	5.42%	2.74%	4.39%	5.86%	5.97%	7.27%	6.09%	6.81%