

**RESUMEN DE LA CALIFICACION DE CARTERA DE CREDITOS Y CONTINGENTES  
Y CONSTITUCION DE PROVISIONES**

(INFORMACION EN DOLARES)

**BANCO DEL PACIFICO S.A.**  
30 de Septiembre de 2020

CODIGO OFICINA: 1028

**231 A.1**

CREDITOS COMERCIAL PRIORITARIO	TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICACION	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	DIFERENCIA ENTRE REQUERIDAS Y CONSTITUIDAS	PROVISIONES MITIGADAS POR GTIAS HIPOTECARIAS	PROVISIONES EXCES. O DEF.	
<b>A1</b>	141,287,533.08	51,474,180.33	89,813,352.75	10%	1%	799,532.18	490,390.23	309,141.95	309,141.95	0.00	
<b>A2</b>	RIESGO NORMAL	464,164,516.60	2,823,116.81	461,341,399.79	32%	1%	4,228,847.27	2,655,595.84	1,573,251.43	1,573,251.43	0.00
<b>A3</b>		343,690,567.14	15,815,242.87	327,875,324.27	24%	2%	13,518,450.58	8,062,397.50	5,456,053.08	5,456,053.08	0.00
<b>B1</b>	RIESGO POTENCIAL	286,879,525.70	11,986,497.78	274,893,027.92	20%	4%	18,931,860.11	11,972,822.27	6,959,037.84	6,959,037.84	0.00
<b>B2</b>		178,966,178.11	1,104,118.04	177,862,060.07	12%	8%	24,539,050.20	14,185,644.55	10,353,405.65	10,353,405.65	0.00
<b>C1</b>	DEFICIENTE	17,309,608.08	117,679.23	17,191,928.85	1%	13%	4,301,442.31	2,229,725.09	2,071,717.22	2,071,717.22	0.00
<b>C2</b>		2,580,957.09	-	2,580,957.09	0.2%	47%	1,224,919.08	1,224,919.08	0.00	0.00	0.00
<b>D</b>	DUDOSO RECAUDO	886,841.42	-	886,841.42	0.1%	62%	550,972.61	550,972.61	0.00	0.00	0.00
<b>E</b>	PERDIDA	13,535,797.18	-	13,535,797.18	1%	100%	13,526,602.18	13,526,602.18	0.00	0.00	0.00
<b>T O T A L</b>	<b>1,449,301,524.40</b>	<b>83,320,835.06</b>	<b>1,365,980,689.34</b>	<b>100%</b>		<b>81,621,676.53</b>	<b>54,899,069.36</b>	<b>26,722,607.17</b>	<b>26,722,607.17</b>	<b>0.00</b>	

CREDITOS COMERCIAL ORDINARIO	TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICACION	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCES. O DEF.	PROVISIONES MITIGADAS POR GTIAS HIPOTECARIAS	PROVISIONES EXCES. O DEF.	
<b>A1</b>	116,631.08	12,586.98	104,044.10	4%	0%	1,040.45	516.84	523.61	523.61	0.00	
<b>A2</b>	RIESGO NORMAL	-	-	-	0%	0%	-	-	0.00	0.00	0.00
<b>A3</b>		847,797.60	-	847,797.60	29%	3%	25,782.95	25,346.68	436.27	436.27	0.00
<b>B1</b>	RIESGO POTENCIAL	1,992,257.07	-	1,992,257.07	67%	3%	121,234.35	61,134.92	60,099.43	60,099.43	0.00
<b>B2</b>		-	-	-	0%	0%	-	-	0.00	0.00	0.00
<b>C1</b>	DEFICIENTE	-	-	-	0%	0%	-	-	0.00	0.00	0.00
<b>C2</b>		-	-	-	0%	0%	-	-	0.00	0.00	0.00
<b>D</b>	DUDOSO RECAUDO	-	-	-	0%	0%	-	-	0.00	0.00	0.00
<b>E</b>	PERDIDA	-	-	-	0%	0%	-	-	0.00	0.00	0.00
<b>T O T A L</b>	<b>2,956,685.75</b>	<b>12,586.98</b>	<b>2,944,098.77</b>	<b>100%</b>		<b>148,057.75</b>	<b>86,998.44</b>	<b>61,059.31</b>	<b>61,059.31</b>	<b>0.00</b>	

**231 A.5**

PRODUCTIVO	TOTAL	CREDITOS CUBIERTOS CON	SALDO SUJETO A	% DE	% DE PROVISION	PROVISIONES	PROVISIONES	PROVISIONES	PROVISIONES MITIGADAS POR	PROVISIONES
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		GARANTIAS AUTOLIQUIDABLES	CALIFICACION	PARTICIPACION	% DE PROVISION	REQUERIDAS	CONSTITUIDAS	EXCES. O DEF.	GTIAS HIPOTECARIAS	EXCES. O DEF.	
A1		74,312,332.52	3,768,591.88	70,543,740.64	14%	1%	705,296.68	377,837.88	327,458.80	327,458.80	0.00
A2	RIESGO NORMAL	184,432,093.65	64,000.00	184,368,093.65	36%	1%	3,687,361.87	2,558,872.50	1,128,489.37	1,128,489.37	0.00
A3		165,442,208.30	110,573.54	165,331,634.76	32%	2%	6,719,611.41	3,703,451.37	3,016,160.04	3,016,160.04	0.00
B1	RIESGO POTENCIAL	60,782,903.97	218,729.73	60,564,174.24	12%	4%	3,914,833.71	2,598,915.77	1,315,917.94	1,315,917.94	0.00
B2		22,752,770.27	327,532.76	22,425,237.51	4%	8%	3,167,735.62	1,742,896.52	1,424,839.10	1,424,839.10	0.00
C1	DEFICIENTE	7,326,736.35	-	7,326,736.35	1%	18%	2,631,657.86	1,308,099.62	1,323,558.24	1,323,558.24	0.00
C2		-	-	-	0%	0%	-	-	0.00	0.00	0.00
D	DUDOSO RECAUDO	20,674.16	-	20,674.16	0.00%	60%	12,404.50	12,404.50	0.00	0.00	0.00
E	PERDIDA	891,563.73	-	891,563.73	0.2%	100%	891,563.73	891,563.73	0.00	0.00	0.00
	<b>T O T A L</b>	<b>515,961,282.95</b>	<b>4,489,427.91</b>	<b>511,471,855.04</b>	<b>100%</b>		<b>21,730,465.38</b>	<b>13,194,041.89</b>	<b>8,536,423.49</b>	<b>8,536,423.49</b>	<b>0.00</b>

**231 A.2**

		TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICACION	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	DIFERENCIA ENTRE REQUERIDAS Y CONSTITUIDAS
A1		683,071.04	121,715.23	561,355.81	61%	1%	5,613.56	5,613.56	0.00
A2	RIESGO NORMAL	18,194.77	-	18,194.77	2%	2%	363.89	363.89	0.00
A3		15,785.83	-	15,785.83	1%	3%	473.57	473.57	0.00
B1	RIESGO POTENCIAL	-	-	-	0%	0%	-	-	0.00
B2		-	-	-	0%	0%	-	-	0.00
C1	DEFICIENTE	4,887.88	-	4,887.88	0%	20%	977.58	977.58	0.00
C2		7,865.49	-	7,865.49	1%	40%	3,146.20	3,146.20	0.00
D	DUDOSO RECAUDO	2,311.52	-	2,311.52	0.2%	60%	1,386.91	1,386.91	0.00
E	PERDIDA	387,347.09	-	387,347.09	35%	100%	387,347.09	387,347.09	0.00
	<b>T O T A L</b>	<b>1,119,463.62</b>	<b>121,715.23</b>	<b>997,748.39</b>	<b>100%</b>		<b>399,308.80</b>	<b>399,308.80</b>	<b>0.00</b>

		TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICACION	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	DIFERENCIA ENTRE REQUERIDAS Y CONSTITUIDAS
A1		1,738,176,932.74	6,514,749.90	1,731,662,182.84	98%	1%	17,319,837.14	17,319,837.14	0.00
A2	RIESGO NORMAL	3,987,670.19	4,202.18	3,983,468.01	0%	2%	79,688.51	79,688.51	0.00
A3		2,709,788.42	31,140.92	2,678,647.50	0%	4%	94,319.97	94,319.97	0.00
B1	RIESGO POTENCIAL	3,057,570.35	7,006.36	3,050,563.99	0%	7%	225,754.74	225,754.74	0.00
B2		3,612,972.96	1,247.29	3,611,725.67	0%	17%	610,103.04	610,103.04	0.00
C1	DEFICIENTE	3,625,355.23	1,905.25	3,623,449.98	0%	36%	1,313,169.22	1,313,169.22	0.00
C2		3,235,735.28	-	3,235,735.28	0%	57%	1,846,261.06	1,846,261.06	0.00
D	DUDOSO RECAUDO	3,608,694.04	-	3,608,694.04	0%	93%	3,351,006.43	3,351,006.43	0.00
E	PERDIDA	14,224,766.21	-	14,224,766.21	1%	96%	13,710,024.02	13,710,024.02	0.00
	<b>T O T A L</b>	<b>1,776,239,485.42</b>	<b>6,560,251.90</b>	<b>1,769,679,233.52</b>	<b>100%</b>		<b>38,550,164.13</b>	<b>38,550,164.13</b>	<b>0.00</b>

**231 A.3**

		TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICACION	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	DIFERENCIA ENTRE REQUERIDAS Y CONSTITUIDAS
A1		456,257,889.61	20,837.04	456,237,052.57	85%	1%	4,562,579.70	4,562,579.70	0.00
A2	RIESGO NORMAL	44,266,293.58	-	44,266,293.58	8%	2%	885,325.96	885,325.96	0.00

A3		15,810,453.35	-	15,810,453.35	3%	3%	474,313.60	474,313.60	0.00
B1	RIESGO POTENCIAL	6,390,575.76	-	6,390,575.76	1%	6%	383,434.59	383,434.59	0.00
B2		1,434,524.60	-	1,434,524.60	0%	10%	143,452.45	143,452.45	0.00
C1	DEFICIENTE	1,176,177.83	-	1,176,177.83	0.2%	20%	235,235.55	235,235.55	0.00
C2		2,029,745.76	-	2,029,745.76	0.4%	40%	811,898.32	811,898.32	0.00
D	DUDOSO RECAUDO	5,405,761.54	-	5,405,761.54	1%	60%	3,243,456.97	3,243,456.97	0.00
E	PERDIDA	4,907,313.87	-	4,907,313.87	1%	100%	4,907,313.87	4,907,313.87	0.00
<b>T O T A L</b>		<b>537,678,735.90</b>	<b>20,837.04</b>	<b>537,657,898.86</b>	<b>100%</b>		<b>15,647,011.01</b>	<b>15,647,011.01</b>	<b>0.00</b>

CREDITO DE VIVIENDA DE INTERES PUBLICO	TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICACION	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	DIFERENCIA ENTRE REQUERIDAS Y CONSTITUIDAS
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A1		81,053,632.60	-	81,053,632.60	95%	0%	50,572.81	50,572.81	0.00
A2	RIESGO NORMAL	683,946.22	-	683,946.22	1%	2%	13,678.93	13,678.93	0.00
A3		658,353.09	-	658,353.09	1%	3%	19,750.58	19,750.58	0.00
B1	RIESGO POTENCIAL	210,821.02	-	210,821.02	0%	6%	12,649.25	12,649.25	0.00
B2		149,687.28	-	149,687.28	0.2%	10%	14,968.73	14,968.73	0.00
C1	DEFICIENTE	46,040.08	-	46,040.08	0%	20%	9,208.02	9,208.02	0.00
C2		165,262.04	-	165,262.04	0.2%	40%	66,104.81	66,104.81	0.00
D	DUDOSO RECAUDO	1,369,434.18	-	1,369,434.18	2%	69%	947,266.72	947,266.72	0.00
E	PERDIDA	1,158,823.72	-	1,158,823.72	1%	100%	1,158,823.72	1,158,823.72	0.00
<b>T O T A L</b>		<b>85,496,000.23</b>	<b>-</b>	<b>85,496,000.23</b>	<b>100%</b>		<b>2,293,023.57</b>	<b>2,293,023.57</b>	<b>0.00</b>

**231 A.4**

MICROEMPRESA	TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICACION	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	DIFERENCIA ENTRE REQUERIDAS Y CONSTITUIDAS
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A1		18,500,425.69	7,831,620.40	10,668,805.29	80%	1%	106,688.05	106,688.05	0.00
A2	RIESGO NORMAL	1,388,089.74	207,902.63	1,180,187.11	6%	2%	23,603.74	23,603.74	0.00
A3		681,713.93	179,222.94	502,490.99	3%	3%	15,074.73	15,074.73	0.00
B1	RIESGO POTENCIAL	608,048.31	176,024.15	432,024.16	3%	6%	25,921.45	25,921.45	0.00
B2		147,975.98	60,971.19	87,004.79	1%	10%	8,700.48	8,700.48	0.00
C1	DEFICIENTE	126,161.09	64,724.01	61,437.08	1%	20%	12,287.42	12,287.42	0.00
C2		118,210.85	80,923.65	37,287.20	1%	40%	14,914.88	14,914.88	0.00
D	DUDOSO RECAUDO	45,228.02	3,730.98	41,497.04	0%	60%	24,898.22	24,898.22	0.00
E	PERDIDA	1,397,998.03	286,271.48	1,111,726.55	6%	100%	1,111,726.55	1,111,726.55	0.00
<b>T O T A L</b>		<b>23,013,851.64</b>	<b>8,891,391.43</b>	<b>14,122,460.21</b>	<b>100%</b>		<b>1,343,815.52</b>	<b>1,343,815.52</b>	<b>0.00</b>

**231 A.6**

EDUCATIVO	TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICACION	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	DIFERENCIA ENTRE REQUERIDAS Y CONSTITUIDAS
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A1		309,887,440.36	166,480,752.70	143,406,687.66	85%	1%	1,434,066.88	1,434,066.88	0.00
A2	RIESGO NORMAL	23,983,737.21	18,253,207.71	5,730,529.50	7%	2%	114,610.59	114,610.59	0.00
A3		10,809,790.63	8,079,786.48	2,730,004.15	3%	3%	81,900.12	81,900.12	0.00
B1	RIESGO POTENCIAL	9,088,064.78	6,914,390.53	2,173,674.25	2%	6%	130,420.46	130,420.46	0.00
B2		3,838,629.93	2,699,497.89	1,139,132.04	1%	10%	113,913.20	113,913.20	0.00
C1	DEFICIENTE	1,627,818.09	1,118,335.02	509,483.07	0%	20%	101,896.61	101,896.61	0.00
C2		1,508,224.95	1,130,725.80	377,499.16	0%	40%	150,999.66	150,999.66	0.00

D	DUDOSO RECAUDO	3,248,239.36	1,130,312.16	2,117,927.20	0.9%	60%	1,270,756.32	1,270,756.32	0.00
E	PERDIDA	2,636,117.29	83,294.82	2,552,822.47	0.7%	100%	2,552,822.47	2,552,822.47	0.00
<b>TOTAL</b>		<b>366,628,062.60</b>	<b>205,890,303.11</b>	<b>160,737,759.50</b>	<b>100%</b>		<b>5,951,386.32</b>	<b>5,951,386.32</b>	<b>0.00</b>

**231 A.7**

	CREDITOS PARA INVERSION PUBLICA	TOTAL	CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	SALDO SUJETO A CALIFICACION	% DE PARTICIPACION	% DE PROVISION	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCES. O DEF.
A1		-	-	-	0%	0%	-	-	-
A2	RIESGO NORMAL	-	-	-	0%	0%	-	-	-
A3		-	-	-	0%	0%	-	-	-
B1	RIESGO POTENCIAL	-	-	-	0%	0%	-	-	-
B2		-	-	-	0%	0%	-	-	-
C1		-	-	-	0%	0%	-	-	-
C2	DEFICIENTE	-	-	-	0%	0%	-	-	-
D	DUDOSO RECAUDO	-	-	-	0%	0%	-	-	-
E	PERDIDA	-	-	-	0%	0%	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>4,758,395,092.51</b>	<b>309,307,348.66</b>	<b>4,449,087,743.85</b>		<b>-</b>	<b>167,684,909.01</b>	<b>132,364,819.04</b>	<b>0.00</b>

PRESIDENTE EJECUTIVO

CONTADOR GENERAL

REPUBLICA DEL ECUADOR  
SUPERINTENDENCIA DE BANCOS

FORM. 231- B

**RESUMEN DE LA CALIFICACION DE INVERSIONES Y OTROS ACTIVOS  
Y CONSTITUCION DE PROVISIONES**

(INFORMACION EN DOLARES)

ENTIDAD: BANCO DEL PACIFICO

CODIGO ENTIDAD : 1028

FECHA: 30 DE SEPTIEMBRE DEL 2020

**231 B.1**

CODIGO	INVERSIONES	VALOR NOMINAL	VALOR DE MERCADO	PROVISIONES ESPECIFICAS	PROVISIONES GENERALES PARA INVERSIONES
1301	A VALOR RAZONABLE CON CAMBIOS EN EL ESTADO DE RESULTADOS DE ENTIDADES DEL SECTOR	0.00	0.00	0.00	0.00
1302	A VALOR RAZONABLE CON CAMBIOS EN EL ESTADO DE RESULTADOS DE ENTIDADES DEL SECTOR	0.00	0.00	0.00	0.00
1303	DISP. PARA VENTA ENTIDADES DEL SECTOR PRIVADO	168,720,124.72	168,974,977.34	0.00	2,635,000.00

1304	DISP. VENTA ESTADO O ENTIDADES SECTOR PUBLICO	334,799,435.00	334,523,506.58	0.00	0.00
<b>TOTAL</b>		503,519,559.72	503,498,483.92	0.00	2,635,000.00

	INVERSIONES	VALOR EN LIBROS	VALOR DE MERCADO	PROVISIONES ESPECIFICAS	PROVISIONES GENERALES PARA INVERSIONES
1202	FINANCIERAS	0.00	0.00	0.00	0.00
1305	MANTENIDAS VENCIMIENTO SECTOR PRIVADO	0.00	0.00	0.00	0.00
1306	MANT. VENCIMIENTO EST. O ENT. SECTOR PUBLICO	176,863,144.51	176,863,144.51	0.00	0.00
1307	DE DISPONIBILIDAD RESTRINGIDA	55,971,577.71	55,971,577.71	0.00	0.00
190205	DERECHOS FIDUCIARIOS - INVERSIONES	500,057.96	500,057.96	0.00	0.00
<b>TOTAL</b>		233,334,780.18	233,334,780.18	0.00	0.00

### 231 B.2

	OTROS ACTIVOS	TOTAL (1)	% RIESGO	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCES. O DEF.
A1	RIESGO NORMAL	60,121,846.84	1.00	291,614.59		
A2		2,640,162.53	2.00	52,802.84		
A3		9,224,591.17	3 - 5	389,468.24		
B1	RIESGO POTENCIAL	2,773,121.65	6 - 9	239,956.27		
B2		977,056.52	10 - 19	113,761.11		
C1	DEFICIENTE	1,699,907.90	20 - 39	431,967.46		
C2		1,216,368.43	40 - 59	526,295.53		
D	DUDOSO RECAUDO	1,420,164.12	60 - 99	1,096,846.14		
E	PERDIDA	28,011,068.70	100	28,011,068.70		
	EVALUADO					
	NO EVALUADO					
<b>T O T A L</b>		108,084,287.86		31,153,780.88	30,875,026.18	-278,754.70

% DE OTROS ACTIVOS EVALUADO [(Evaluada / Total) 100 ] =	
% DE RIESGO OTROS ACTIVOS EVALUADO [(Prov. Requerida / Evaluado) 100 ] =	
PERDIDA ESTIMADA OTROS ACTIVOS [Totales x Riesgo Otros Activos Evaluada]=	

NOTA: En la sección B2 del formulario 231B el porcentaje de provisión se determinó de acuerdo a los días de morosidad de cada partida, según lo establecido por la Comisión de Calificación de Activos de Riesgos celebrada el 27 de junio del 2016.

### 231 B.3

BIENES EN DACION	TOTAL	PROVISIONES REQUERIDAS (a)	PROVISIONES REQUERIDAS POR AVALUO (b)	TOTAL PROVISIONE REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCES. O DEF.
RIESGOS	11,936,292.90	3,217,690.06	0.00	3,217,690.06	3,217,690.06	0.00
<b>T O T A L</b>	<b>11,936,292.90</b>	<b>3,217,690.06</b>	<b>0.00</b>	<b>3,217,690.06</b>	<b>3,217,690.06</b>	<b>0.00</b>

(a) PROVISIONES REQUERIDAS: Art. 195 del Código Organico Monetario y Financiero.

(b) PROVISIONES REQUERIDAS POR AVALUO: Inciso segundo, numeral3,articulo5,sección II, capítulo II, título IX, libro I de la Codificación de Resoluciones de la Superintendencia de Bancos y Seguros y de la Junta Bancaria.

PRESIDENTE EJECUTIVO

CONTADOR GENERAL

REPUBLICA DEL ECUADOR  
SUPERINTENDENCIA DE BANCOS

FORM. 231- C

PROVISIONES GENÉRICAS  
(INFORMACION EN DOLARES)BANCO DEL PACIFICO S.A.  
30 de Septiembre de 2020

CODIGO OFICINA: 1028

## 231 C.1 PROVISION ANTICICLICA

TRIMESTRE	FACTOR ALFA	CARTERA BRUTA TOTAL	PERDIDA LATENTE	SALDO 1499	PROV. ANTICICLICA	% AJUSTE SEGÚN CRONOGRAMA	PROV. ANTICICLICAS REQUERIDAS	PROV. ANTICICLICAS CONSTITUIDAS AL CIERRE DEL PERIODO ANTERIOR	CONSTITUIDAS DEL PERIODO
JULIO	3.57%	4,270,595,500.07	152,460,259.35	202,384,550.20	-49,924,290.85	0%	0.00	0.00	0.00
AGOSTO	3.57%	4,216,306,904.19	150,522,156.48	187,220,926.76	-36,698,770.28	0%	0.00	0.00	0.00
SEPTIEMBRE	3.57%	4,233,511,724.49	151,136,368.56	192,507,000.66	-41,370,632.10	0%	0.00	0.00	0.00

## 231 C.2

## PROVISION GENERICA

TRIMESTRE	SALDO 1499	TOTAL PROVISION CONSTITUIDA ESPECIFICA	TOTAL PROV. CONSTITUIDA GENERICA TECNOLOGICA CREDITICIA	TOTAL PROV. CONSTITUIDA GENERICA ANTICICLICA	PROVISION NO REVERSADA POR REQUERIMIENTO NORMATIVA	PROVISION GENERICA VOLUNTARIA
JULIO	202,384,550.20	154,829,094.86	0.00	8,542,502.81	2,308,041.21	36,704,911.32
AGOSTO	187,220,926.76	126,805,978.41	0.00	8,542,502.81	2,308,041.21	49,564,404.33
SEPTIEMBRE	192,507,000.66	124,594,052.31	0.00	8,542,502.81	2,308,041.21	57,062,404.33

PRESIDENTE EJECUTIVO

CONTADOR GENERAL