

| CUENTAS / ENTIDAD:                                 | INCOSOL | BANCO OS ANDE | BANCO FIE | PRODEM  | ECO FUTURO | FORTAL EZA | FASSIL  | AGRO CAPITAL | TOTAL ASOFIN | BANCOS (1) | COOP. ABIERTAS | MUTUAL ES |
|--|---------|---------------|-----------|---------|------------|------------|---------|--------------|--------------|------------|----------------|-----------|
| <b>OTROS DATOS (en miles de \$US):</b>             |         |               |           |         |            |            |         |              |              |            |                |           |
| <b>CARTERA y CONTINGENTE:</b>                      |         |               |           |         |            |            |         |              |              |            |                |           |
| Cartera bruta                                      | 473,488 | 403,625       | 459,027   | 385,706 | 114,984    | 75,304     | 117,733 | 16,677       | 2,046,544    | 4,326,268  | 448,103        | 330,656   |
| Cartera en mora según balance                      | 4,071   | 3,943         | 3,485     | 5,185   | 2,240      | 2,292      | 167     | 266          | 21,651       | 114,106    | 11,489         | 12,011    |
| Cartera reprogramada                               | 274     | 5,150         | 1,387     | 1,408   | 823        | 578        | 310     | 83           | 10,012       | 170,211    | 9,729          | 4,899     |
| Cartera reprogramada en mora según balance         | 33      | 596           | 219       | 314     | 155        | 144        | 12      | 0            | 1,473        | 52,182     | 2,612          | 1,233     |
| Número de clientes de créditos                     | 150,890 | 60,579        | 155,545   | 110,721 | 44,381     | 12,369     | 27,503  | 14,573       | 576,561      | S/D        | S/D            | S/D       |
| Número de clientes de créditos en mora             | 3,262   | 2,618         | 3,811     | 3,823   | 1,757      | 657        | 114     | 525          | 16,567       | S/D        | S/D            | S/D       |
| Número de clientes reprogramados                   | 122     | 1,280         | 464       | 424     | 468        | 80         | 60      | 26           | 2,924        | S/D        | S/D            | S/D       |
| Número de clientes reprogramados en mora           | 20      | 279           | 108       | 105     | 92         | 23         | 2       | 0            | 629          | S/D        | S/D            | S/D       |
| Previsión requerida según entidad                  | 7,789   | 9,146         | 11,387    | 7,032   | 3,619      | 2,595      | 800     | 585          | 42,952       | S/D        | S/D            | S/D       |
| Cartera + contingente con calificación A           | 468,000 | 392,229       | 454,941   | 380,005 | 111,004    | 80,778     | 117,308 | 16,297       | 2,020,562    | 4,897,815  | 421,696        | 313,506   |
| Cartera + contingente con calificación B           | 1,378   | 7,983         | 1,800     | 3,735   | 1,641      | 2,356      | 288     | 111          | 19,293       | 86,646     | 12,637         | 6,159     |
| Cartera + contingente con calificación C           | 592     | 995           | 393       | 592     | 283        | 330        | 53      | 39           | 3,278        | 38,507     | 2,674          | 1,213     |
| Cartera + contingente con calificación D           | 371     | 1,563         | 192       | 515     | 186        | 173        | 51      | 7            | 3,058        | 35,835     | 1,660          | 725       |
| Cartera + contingente con calificación E           | 189     | 1,189         | 247       | 563     | 193        | 472        | 26      | 5            | 2,883        | 28,596     | 687            | 154       |
| Cartera + contingente con calificación F           | 3,665   | 2,961         | 3,004     | 4,063   | 1,679      | 1,722      | 39      | 218          | 17,351       | 90,460     | 8,809          | 9,398     |
| Número de operaciones de crédito                   | 168,215 | 68,917        | 174,249   | 122,572 | 45,412     | 14,362     | 30,359  | 5,775        | 629,861      | S/D        | S/D            | S/D       |
| Monto - Hombres                                    | 268,983 | 252,193       | 211,400   | 251,685 | 78,164     | 49,683     | 72,081  | 9,620        | 1,193,808    | S/D        | S/D            | S/D       |
| Monto - Mujeres                                    | 204,244 | 139,306       | 247,426   | 132,481 | 36,770     | 23,788     | 45,533  | 6,937        | 836,485      | S/D        | S/D            | S/D       |
| Monto - empresas                                   | 261     | 12,127        | 201       | 1,540   | 50         | 1,833      | 119     | 121          | 16,251       | S/D        | S/D            | S/D       |
| Número de clientes hombres                         | 78,310  | 33,939        | 70,379    | 58,947  | 27,909     | 7,887      | 13,420  | 4,290        | 295,081      | S/D        | S/D            | S/D       |
| Número de clientes mujeres                         | 72,573  | 26,555        | 85,159    | 51,769  | 16,466     | 4,412      | 14,080  | 10,281       | 281,295      | S/D        | S/D            | S/D       |
| Número de clientes empresas                        | 7       | 85            | 7         | 5       | 6          | 70         | 3       | 3            | 186          | S/D        | S/D            | S/D       |
| Mora monto - Hombres                               | 2,064   | 2,142         | 1,758     | 3,320   | 1,380      | 1,391      | 71      | 158          | 12,285       | S/D        | S/D            | S/D       |
| Mora monto - Mujeres                               | 1,979   | 1,774         | 1,727     | 1,865   | 860        | 753        | 96      | 108          | 9,162        | S/D        | S/D            | S/D       |
| Mora monto - empresas                              | 29      | 27            | 0         | 0       | 0          | 149        | 0       | 0            | 204          | S/D        | S/D            | S/D       |
| Mora número de clientes hombres                    | 1,536   | 1,257         | 1,726     | 2,102   | 955        | 407        | 41      | 161          | 8,185        | S/D        | S/D            | S/D       |
| Mora número de clientes mujeres                    | 1,725   | 1,357         | 2,085     | 1,721   | 802        | 240        | 73      | 364          | 8,367        | S/D        | S/D            | S/D       |
| Mora número de clientes empresas                   | 1       | 4             | 0         | 0       | 0          | 10         | 0       | 0            | 15           | S/D        | S/D            | S/D       |
| Monto - Producción agropecuaria                    | 19,427  | 18,127        | 8,884     | 41,899  | 20,946     | 6,310      | 3,889   | 1,264        | 120,747      | S/D        | S/D            | S/D       |
| Monto - Otra producción                            | 95,826  | 53,205        | 82,575    | 33,733  | 10,887     | 12,990     | 41,796  | 440          | 331,452      | S/D        | S/D            | S/D       |
| Monto - Comercio                                   | 190,357 | 149,405       | 154,389   | 148,023 | 32,510     | 31,616     | 15,705  | 8,030        | 730,035      | S/D        | S/D            | S/D       |
| Monto - Servicios y transporte                     | 161,673 | 159,419       | 184,919   | 93,903  | 41,011     | 20,961     | 50,563  | 6,943        | 719,391      | S/D        | S/D            | S/D       |
| Monto - Asalariados                                | 5,329   | 10,325        | 28,260    | 49,607  | 9,628      | 3,300      | 3,815   | 0            | 110,263      | S/D        | S/D            | S/D       |
| Monto - Otros (amas de casa, estudiantes, etc)     | 877     | 13,144        | 0         | 18,543  | 2          | 126        | 1,965   | 0            | 34,656       | S/D        | S/D            | S/D       |
| Número de clientes - Producción agropecuaria       | 5,135   | 2,646         | 2,610     | 12,266  | 7,000      | 570        | 352     | 101          | 30,680       | S/D        | S/D            | S/D       |
| Número de clientes - Otra producción               | 30,453  | 9,342         | 22,791    | 11,448  | 4,377      | 2,675      | 9,844   | 90           | 91,020       | S/D        | S/D            | S/D       |
| Número de clientes - Comercio                      | 62,598  | 20,391        | 41,530    | 41,720  | 12,177     | 4,898      | 3,072   | 11,758       | 198,144      | S/D        | S/D            | S/D       |
| Número de clientes - Servicios y transporte        | 50,031  | 21,847        | 63,483    | 28,035  | 14,393     | 4,133      | 9,295   | 2,624        | 193,841      | S/D        | S/D            | S/D       |
| Número de clientes - Asalariados                   | 2,197   | 4,148         | 25,131    | 16,406  | 6,417      | 33         | 4,540   | 0            | 58,872       | S/D        | S/D            | S/D       |
| Número de clientes - Otros (amas de casa, estudi   | 476     | 2,205         | 0         | 846     | 17         | 59         | 400     | 0            | 4,003        | S/D        | S/D            | S/D       |
| Monto - Crédito empresarial                        | 0       | 3,377         | 0         | 713     | 0          | 100        | 0       | 5,007        | 9,198        | S/D        | S/D            | S/D       |
| Monto - Microcredito                               | 62,976  | 49,935        | 119,210   | 100,362 | 49,853     | 39,988     | 66,693  | 10,833       | 499,850      | S/D        | S/D            | S/D       |
| Monto - Microcredito debidamente garantizado       | 287,399 | 125,625       | 176,868   | 113,295 | 34,202     | 1,631      | 20,244  | 837          | 760,101      | S/D        | S/D            | S/D       |
| Monto - Credito hipotecario de vivienda            | 26,155  | 37,969        | 5,460     | 18,543  | 6,334      | 2,285      | 11,383  | 0            | 108,129      | S/D        | S/D            | S/D       |
| Monto - Credito de consumo                         | 27,097  | 29,147        | 28,658    | 25,051  | 13,629     | 15,777     | 8,365   | 0            | 147,723      | S/D        | S/D            | S/D       |
| Monto - Credito de consumo debidamente garanti     | 52,071  | 57,010        | 19,990    | 24,556  | 5,535      | 885        | 1,245   | 0            | 161,292      | S/D        | S/D            | S/D       |
| Monto - Credito PyME                               | 17,790  | 100,561       | 108,839   | 103,188 | 5,432      | 14,637     | 9,804   | 0            | 360,251      | S/D        | S/D            | S/D       |
| N° de operaciones- Crédito empresarial             | 0       | 30            | 0         | 3       | 0          | 11         | 0       | 378          | 422          | S/D        | S/D            | S/D       |
| N° de operaciones- Microcredito                    | 12,382  | 5,506         | 25,631    | 73,997  | 24,454     | 7,786      | 14,484  | 5,253        | 169,493      | S/D        | S/D            | S/D       |
| N° de operaciones- Microcredito debidamente gar    | 119,183 | 34,120        | 94,172    | 25,694  | 9,422      | 89         | 7,325   | 144          | 290,149      | S/D        | S/D            | S/D       |
| N° de operaciones- Credito hipotecario de viviend. | 1,926   | 2,022         | 385       | 952     | 429        | 222        | 512     | 0            | 6,448        | S/D        | S/D            | S/D       |
| N° de operaciones- Credito de consumo              | 7,360   | 6,392         | 26,373    | 10,213  | 8,656      | 4,939      | 7,325   | 0            | 71,258       | S/D        | S/D            | S/D       |
| N° de operaciones- Credito de consumo debidame     | 25,059  | 17,101        | 23,782    | 7,168   | 2,226      | 188        | 205     | 0            | 75,729       | S/D        | S/D            | S/D       |
| N° de operaciones- Credito PyME                    | 2,305   | 3,746         | 3,906     | 4,545   | 225        | 1,127      | 508     | 0            | 16,362       | S/D        | S/D            | S/D       |
| Monto de Cartera Desembolsada en el año (acum)     | 142,112 | 102,913       | 155,306   | 140,779 | 30,569     | 20,910     | 42,992  | 4,680        | 640,260      | S/D        | S/D            | S/D       |
| Recuperación de Cartera Castigada en el año (acu   | 330     | 326           | 103       | 71      | 100        | 7          | 114     | 27           | 1,078        | S/D        | S/D            | S/D       |
| <b>OBLIGACIONES:</b>                               |         |               |           |         |            |            |         |              |              |            |                |           |
| Número de cuentas de ahorro                        | 436,034 | 394,473       | 408,523   | 604,298 | 148,347    | 39,336     | 57,997  | 0            | 2,089,008    | S/D        | S/D            | S/D       |
| Número de DPF's con personas jurídicas             | 1,350   | 1,313         | 1,318     | 572     | 350        | 265        | 494     | 0            | 5,662        | S/D        | S/D            | S/D       |
| Número de DPF's con personas naturales             | 6,752   | 10,681        | 12,790    | 13,163  | 1,415      | 1,344      | 659     | 0            | 46,804       | S/D        | S/D            | S/D       |
| Número de cuentas corrientes                       | 0       | 2,035         | 0         | 0       | 0          | 0          | 0       | 0            | 2,035        | S/D        | S/D            | S/D       |
| Pasivos con costo                                  | 529,118 | 455,071       | 494,577   | 416,178 | 120,579    | 81,399     | 159,628 | 10,643       | 2,267,194    | 6,804,356  | 497,822        | 435,291   |
| Cuentas de ahorro monto - Hombres                  | 84,013  | 63,322        | 68,029    | 84,612  | 16,709     | 7,971      | 14,557  | 0            | 339,213      | S/D        | S/D            | S/D       |
| Cuentas de ahorro monto - Mujeres                  | 79,374  | 58,300        | 75,491    | 61,540  | 15,075     | 5,144      | 10,052  | 0            | 304,977      | S/D        | S/D            | S/D       |
| Cuentas de ahorro monto - Empresas                 | 3,002   | 18,855        | 13,422    | 28,738  | 5,672      | 9,596      | 23,348  | 0            | 102,632      | S/D        | S/D            | S/D       |
| Número de cuentas de ahorro - Hombres              | 220,884 | 175,094       | 188,354   | 308,613 | 73,773     | 22,356     | 29,155  | 0            | 1,018,229    | S/D        | S/D            | S/D       |

| CUENTAS / ENTIDAD:                      | INCOSOL | BANCO OS ANDE | BANCO FIE | PRODEM  | ECO FUTURO | FORTAL EZA | FASSIL | AGRO CAPITAL | TOTAL ASOFIN | BANCOS (1) | COOP. ABIERTAS | MUTUAL ES |
|---|---------|---------------|-----------|---------|------------|------------|--------|--------------|--------------|------------|----------------|-----------|
| Número de cuentas de ahorro - Mujeres   | 214,775 | 218,885       | 219,489   | 294,680 | 74,311     | 16,077     | 28,733 | 0            | 1,066,950    | S/D        | S/D            | S/D       |
| Número de cuentas de ahorro - Empresas  | 375     | 494           | 680       | 1,005   | 263        | 903        | 109    | 0            | 3,829        | S/D        | S/D            | S/D       |
| DPF monto - Hombres                     | 21,315  | 43,447        | 27,490    | 65,931  | 6,636      | 30,565     | 14,045 | 0            | 209,430      | S/D        | S/D            | S/D       |
| DPF monto - Mujeres                     | 25,949  | 34,293        | 24,270    | 41,641  | 4,144      | 17,157     | 6,369  | 0            | 153,823      | S/D        | S/D            | S/D       |
| DPF monto - Empresas                    | 212,318 | 162,806       | 185,635   | 81,219  | 37,184     | 3,956      | 79,782 | 0            | 762,900      | S/D        | S/D            | S/D       |
| Número de DPF - Hombres                 | 2,670   | 4,225         | 5,618     | 6,397   | 633        | 851        | 354    | 0            | 20,748       | S/D        | S/D            | S/D       |
| Número de DPF - Mujeres                 | 4,082   | 6,456         | 7,172     | 6,766   | 788        | 732        | 305    | 0            | 26,301       | S/D        | S/D            | S/D       |
| Número de DPF - Empresas                | 1,350   | 1,313         | 1,318     | 572     | 344        | 26         | 494    | 0            | 5,417        | S/D        | S/D            | S/D       |
| Cuentas corrientes monto - Hombres      | 0       | 2,515         | 0         | 0       | 0          | 0          | 0      | 0            | 2,515        | S/D        | S/D            | S/D       |
| Cuentas corrientes monto - Mujeres      | 0       | 1,218         | 0         | 0       | 0          | 0          | 0      | 0            | 1,218        | S/D        | S/D            | S/D       |
| Cuentas corrientes monto - Empresas     | 0       | 2,992         | 0         | 0       | 0          | 0          | 0      | 0            | 2,992        | S/D        | S/D            | S/D       |
| Número de cuentas corrientes - Hombres  | 0       | 1,134         | 0         | 0       | 0          | 0          | 0      | 0            | 1,134        | S/D        | S/D            | S/D       |
| Número de cuentas corrientes - Mujeres  | 0       | 561           | 0         | 0       | 0          | 0          | 0      | 0            | 561          | S/D        | S/D            | S/D       |
| Número de cuentas corrientes - Empresas | 0       | 340           | 0         | 0       | 0          | 0          | 0      | 0            | 340          | S/D        | S/D            | S/D       |

#### OTROS:

|  |        |        |        |        |       |       |       |       |         |        |     |       |
|--|--------|--------|--------|--------|-------|-------|-------|-------|---------|--------|-----|-------|
| Ingresos por cartera                               | 28,949 | 19,669 | 25,961 | 22,421 | 8,393 | 4,335 | 6,694 | 1,421 | 117,844 | 93,886 | S/D | 7,458 |
| Gastos por obligaciones con el público (3)         | 3,390  | 3,088  | 2,893  | 2,145  | 679   | 616   | 1,624 | 0     | 14,434  | 20,839 | S/D | 1,213 |
| 541.00 Comisiones por servicios                    | 653    | 1,011  | 1,074  | 2,530  | 247   | 105   | 973   | 1     | 6,594   | 29,728 | S/D | 383   |
| 542.00 Ganancias por operaciones de cambio y ar    | 348    | 588    | 453    | 551    | 140   | 87    | 798   | 26    | 2,990   | 26,978 | S/D | 317   |
| 545.00 Ingresos operativos diversos                | 847    | 381    | 755    | 246    | 90    | 129   | 109   | 15    | 2,574   | 6,421  | S/D | 91    |
| Gastos de personal                                 | 11,260 | 6,742  | 10,475 | 9,476  | 2,765 | 1,711 | 2,687 | 766   | 45,882  | 44,431 | S/D | 3,798 |
| Depreciación y amortizaciones                      | 934    | 1,232  | 455    | 1,024  | 225   | 162   | 460   | 99    | 4,591   | 6,631  | S/D | 313   |
| Otros gastos de administración                     | 6,929  | 5,490  | 5,098  | 5,224  | 1,895 | 1,392 | 2,067 | 422   | 28,289  | 47,335 | S/D | 2,579 |
| Saldo de cuentas castigadas ( en miles de \$US)    | 17,935 | 14,004 | 5,272  | 7,580  | 6,808 | 1,392 | 1,889 | 1,403 | 56,282  | S/D    | S/D | S/D   |
| Monto de cuentas castigadas el 2011 (en miles de   | 394    | 226    | 139    | 115    | 143   | -6    | 130   | -24   | 1,115   | S/D    | S/D | S/D   |
| Monto bruto de castigos por mes (sin restar las re | 0      | 214    | 0      | 0      | 57    | 0     | 79    | 0     | 350     | S/D    | S/D | S/D   |

#### INFORMACION AL 31/12/2010

|                                 |         |         |         |         |         |        |         |        |           |           |         |         |
|---------------------------------|---------|---------|---------|---------|---------|--------|---------|--------|-----------|-----------|---------|---------|
| Cartera bruta                   | 441,102 | 392,281 | 418,480 | 368,708 | 108,298 | 67,816 | 96,331  | 19,734 | 1,912,750 | 4,084,884 | 434,078 | 314,560 |
| Activo                          | 603,881 | 547,711 | 520,929 | 486,122 | 134,065 | 93,234 | 164,550 | 23,062 | 2,573,554 | 7,602,212 | 595,042 | 574,405 |
| Pasivo con costo                | 527,559 | 471,289 | 445,298 | 414,110 | 112,792 | 79,354 | 150,065 | 12,060 | 2,212,527 | 6,696,693 | 479,154 | 445,254 |
| Patrimonio                      | 44,088  | 59,875  | 45,468  | 46,942  | 13,654  | 11,269 | 12,124  | 9,162  | 242,583   | 633,081   | 88,936  | 103,687 |
| Contingente                     | 869     | 3,276   | 1,803   | 4,175   | 0       | 11,595 | 173     | 0      | 21,892    | 874,886   | 67      | 502     |
| Saldo de cuentas castigadas     | 17,541  | 13,779  | 5,133   | 7,465   | 6,665   | 1,398  | 1,759   | 1,427  | 55,167    | S/D       | S/D     | S/D     |
| Obligaciones con el público (3) | 413,164 | 385,372 | 351,148 | 349,217 | 78,262  | 71,156 | 141,539 | 0      | 1,789,858 | 4,204,865 | 467,819 | 426,269 |

#### INFORMACION AL 31/01/2011

|                                 |         |         |         |         |         |        |         |        |           |           |         |         |
|---------------------------------|---------|---------|---------|---------|---------|--------|---------|--------|-----------|-----------|---------|---------|
| Cartera bruta                   | 448,246 | 392,036 | 423,701 | 366,953 | 108,805 | 68,067 | 101,560 | 18,772 | 1,928,139 | 4,069,950 | 436,032 | 318,013 |
| Activo                          | 611,140 | 535,025 | 526,379 | 488,074 | 133,942 | 93,688 | 166,988 | 22,720 | 2,577,956 | 7,578,217 | 590,226 | 559,964 |
| Pasivo con costo                | 533,677 | 458,228 | 450,007 | 415,090 | 112,042 | 79,568 | 152,133 | 11,920 | 2,212,665 | 6,708,212 | 473,754 | 430,494 |
| Patrimonio                      | 44,944  | 60,884  | 46,289  | 48,134  | 14,027  | 11,453 | 12,285  | 9,187  | 247,202   | 628,953   | 90,181  | 104,457 |
| Contingente                     | 768     | 3,152   | 1,291   | 3,872   | 0       | 11,300 | 189     | 0      | 20,571    | 883,576   | 65      | 513     |
| Saldo de cuentas castigadas     | 17,451  | 13,899  | 5,108   | 7,415   | 6,730   | 1,396  | 1,789   | 1,423  | 55,211    | S/D       | S/D     | S/D     |
| Obligaciones con el público (3) | 421,250 | 376,238 | 356,933 | 348,225 | 77,953  | 71,542 | 143,810 | 0      | 1,795,950 | 4,188,815 | 463,027 | 421,679 |

#### INFORMACION AL 28/02/2011

|                                 |         |         |         |         |         |        |         |        |           |           |         |         |
|---------------------------------|---------|---------|---------|---------|---------|--------|---------|--------|-----------|-----------|---------|---------|
| Cartera bruta                   | 455,598 | 395,833 | 433,101 | 370,743 | 110,777 | 69,846 | 106,812 | 18,086 | 1,960,796 | 4,115,760 | 439,393 | 322,557 |
| Activo                          | 610,949 | 533,151 | 537,934 | 491,038 | 134,546 | 91,809 | 164,397 | 21,752 | 2,585,576 | 7,732,951 | 597,942 | 562,035 |
| Pasivo con costo                | 531,049 | 454,861 | 461,082 | 416,717 | 114,101 | 77,493 | 149,402 | 10,961 | 2,215,666 | 6,855,268 | 479,715 | 431,812 |
| Patrimonio                      | 46,201  | 61,865  | 45,655  | 49,013  | 12,908  | 11,566 | 12,498  | 9,192  | 248,897   | 616,267   | 90,573  | 105,270 |
| Contingente                     | 720     | 3,282   | 1,258   | 3,771   | 0       | 11,054 | 187     | 0      | 20,273    | 871,128   | 60      | 535     |
| Saldo de cuentas castigadas     | 17,384  | 13,949  | 5,091   | 7,346   | 6,742   | 1,394  | 1,795   | 1,420  | 55,121    | S/D       | S/D     | S/D     |
| Obligaciones con el público (3) | 424,741 | 378,818 | 369,558 | 350,546 | 79,968  | 70,530 | 139,015 | 0      | 1,813,176 | 4,266,366 | 466,102 | 423,259 |

#### INFORMACION AL 31/03/2011

|                                 |         |         |         |         |         |        |         |        |           |           |         |         |
|---------------------------------|---------|---------|---------|---------|---------|--------|---------|--------|-----------|-----------|---------|---------|
| Cartera bruta                   | 463,793 | 401,342 | 445,423 | 378,411 | 112,435 | 72,321 | 112,970 | 17,363 | 2,004,057 | 4,201,388 | 443,960 | 326,468 |
| Activo                          | 614,439 | 541,172 | 562,080 | 494,699 | 140,277 | 95,656 | 167,742 | 21,774 | 2,637,839 | 7,788,823 | 607,898 | 565,881 |
| Pasivo con costo                | 458,732 | 424,741 | 403,810 | 379,597 | 89,532  | 76,089 | 143,793 | 0      | 1,976,294 | 6,642,189 | 478,554 | 427,540 |
| Patrimonio                      | 42,769  | 59,664  | 46,638  | 50,480  | 13,344  | 11,442 | 12,848  | 9,221  | 246,407   | 634,320   | 91,230  | 105,942 |
| Contingente                     | 719     | 3,207   | 1,343   | 3,826   | 0       | 10,980 | 30      | 0      | 20,105    | 859,251   | 56      | 508     |
| Saldo de cuentas castigadas     | 18,008  | 13,870  | 5,292   | 7,613   | 6,776   | 1,392  | 1,824   | 1,409  | 56,185    | S/D       | S/D     | S/D     |
| Obligaciones con el público (3) | 431,556 | 385,307 | 386,384 | 364,119 | 83,343  | 74,052 | 138,512 | 0      | 1,863,274 | 4,296,829 | 473,399 | 425,893 |

(2) Cartera vencida (mora mayor a 30 días) + Cartera en ejecución

(3) cuentas de ahorro, dpf's, restringidas, con anotación en cuenta y obligaciones con empresas con participación estatal