

| Cuentas / Entidad:  | Banco Sol | Banco Los Andes | Banco Fie | Prodem  | Eco Futuro | Fortaleza | Fassil  | Agro Capital | Total Asofin | Bancos (1) | Coop. Abiertas | Mutuales |
|---|-----------|-----------------|-----------|---------|------------|-----------|---------|--------------|--------------|------------|----------------|----------|
| <b>OTROS DATOS (en miles de \$US):</b>                        |           |                 |           |         |            |           |         |              |              |            |                |          |
| <b>Cartera y Contingente:</b>                                 |           |                 |           |         |            |           |         |              |              |            |                |          |
| Cartera bruta   | 484,365   | 407,585         | 474,074   | 391,958 | 117,543    | 75,996    | 122,820 | 16,215       | 2,090,555    | 4,513,025  | 456,118        | 336,180  |
| Cartera en mora según balance                                 | 4,315     | 3,912           | 3,842     | 5,413   | 2,301      | 2,359     | 198     | 279          | 22,620       | 109,579    | 11,270         | 11,249   |
| Cartera reprogramada  | 285       | 4,988           | 1,405     | 1,381   | 832        | 614       | 289     | 70           | 9,864        | 166,178    | 9,710          | 4,814    |
| Cartera reprogramada en mora según balance                    | 33        | 513             | 232       | 322     | 146        | 157       | 0       | 0            | 1,403        | 49,313     | 2,409          | 1,258    |
| Número de clientes de créditos                                | 152,684   | 58,845          | 158,235   | 111,691 | 44,226     | 12,461    | 28,671  | 14,166       | 580,979      | S/D        | S/D            | S/D      |
| Número de clientes de créditos en mora                        | 3,407     | 2,446           | 4,074     | 4,025   | 1,781      | 668       | 120     | 605          | 17,126       | S/D        | S/D            | S/D      |
| Número de clientes reprogramados                              | 124       | 1,238           | 463       | 442     | 459        | 77        | 55      | 24           | 2,882        | S/D        | S/D            | S/D      |
| Número de clientes reprogramados en mora                      | 21        | 258             | 108       | 111     | 89         | 22        | 0       | 0            | 609          | S/D        | S/D            | S/D      |
| Previsión requerida según entidad                             | 8,117     | 9,059           | 11,757    | 7,334   | 3,694      | 2,522     | 842     | 598          | 43,923       | S/D        | S/D            | S/D      |
| Cartera + contingente con calificación A                      | 478,217   | 396,898         | 470,161   | 386,762 | 113,802    | 82,156    | 122,279 | 15,757       | 2,066,032    | 5,198,624  | 430,807        | 319,674  |
| Cartera + contingente con calificación B                      | 1,304     | 7,178           | 1,284     | 3,162   | 1,344      | 1,670     | 373     | 176          | 16,491       | 85,147     | 11,716         | 5,847    |
| Cartera + contingente con calificación C                      | 613       | 1,046           | 601       | 596     | 328        | 376       | 89      | 26           | 3,674        | 35,626     | 2,831          | 1,125    |
| Cartera + contingente con calificación D                      | 320       | 1,456           | 268       | 499     | 138        | 174       | 22      | 8            | 2,885        | 35,435     | 1,102          | 547      |
| Cartera + contingente con calificación E                      | 235       | 1,261           | 255       | 417     | 205        | 460       | 51      | 28           | 2,913        | 27,552     | 760            | 148      |
| Cartera + contingente con calificación F                      | 3,927     | 2,968           | 3,224     | 4,504   | 1,727      | 1,726     | 40      | 219          | 18,335       | 90,717     | 8,964          | 9,219    |
| Número de operaciones de crédito                              | 170,335   | 67,158          | 177,458   | 123,650 | 45,265     | 14,378    | 31,675  | 5,562        | 635,481      | S/D        | S/D            | S/D      |
| Monto - Hombres   | 274,714   | 253,919         | 218,063   | 255,216 | 80,029     | 50,015    | 75,319  | 9,345        | 1,216,620    | S/D        | S/D            | S/D      |
| Monto - Mujeres   | 209,394   | 141,004         | 255,676   | 135,231 | 37,465     | 24,077    | 47,384  | 6,754        | 856,984      | S/D        | S/D            | S/D      |
| Monto - empresas  | 257       | 12,662          | 334       | 1,511   | 49         | 1,904     | 118     | 116          | 16,951       | S/D        | S/D            | S/D      |
| Número de clientes hombres                                    | 79,224    | 33,160          | 71,847    | 59,294  | 27,824     | 7,936     | 14,067  | 4,151        | 297,503      | S/D        | S/D            | S/D      |
| Número de clientes mujeres                                    | 73,453    | 25,598          | 86,381    | 52,393  | 16,396     | 4,458     | 14,601  | 10,012       | 283,292      | S/D        | S/D            | S/D      |
| Número de clientes empresas                                   | 7         | 87              | 7         | 4       | 6          | 67        | 3       | 3            | 184          | S/D        | S/D            | S/D      |
| Mora monto - Hombres  | 2,144     | 2,173           | 1,822     | 3,443   | 1,408      | 1,383     | 82      | 165          | 12,619       | S/D        | S/D            | S/D      |
| Mora monto - Mujeres  | 2,143     | 1,700           | 2,020     | 1,969   | 893        | 838       | 117     | 114          | 9,794        | S/D        | S/D            | S/D      |
| Mora monto - empresas   | 29        | 39              | 0         | 0       | 0          | 138       | 0       | 0            | 206          | S/D        | S/D            | S/D      |
| Mora número de clientes hombres                               | 1,589     | 1,174           | 1,828     | 2,153   | 958        | 406       | 36      | 187          | 8,331        | S/D        | S/D            | S/D      |
| Mora número de clientes mujeres                               | 1,817     | 1,266           | 2,246     | 1,872   | 823        | 253       | 84      | 418          | 8,779        | S/D        | S/D            | S/D      |
| Mora número de clientes empresas                              | 1         | 6               | 0         | 0       | 0          | 9         | 0       | 0            | 16           | S/D        | S/D            | S/D      |
| Monto - Producción agropecuaria                               | 19,582    | 18,129          | 11,901    | 42,355  | 21,108     | 6,254     | 4,035   | 1,195        | 124,559      | S/D        | S/D            | S/D      |
| Monto - Otra producción                                       | 97,188    | 54,097          | 82,852    | 34,176  | 11,570     | 13,425    | 43,589  | 426          | 337,323      | S/D        | S/D            | S/D      |
| Monto - Comercio  | 195,193   | 151,244         | 161,022   | 150,084 | 33,131     | 31,793    | 16,625  | 7,826        | 746,919      | S/D        | S/D            | S/D      |
| Monto - Servicios y transporte                                | 166,247   | 160,624         | 189,598   | 94,241  | 41,944     | 21,028    | 52,597  | 6,768        | 733,048      | S/D        | S/D            | S/D      |
| Monto - Asalariados   | 5,265     | 10,146          | 28,699    | 51,010  | 9,789      | 3,374     | 3,874   | 0            | 112,156      | S/D        | S/D            | S/D      |
| Monto - Otros (amas de casa, estudiantes, etc)                | 890       | 13,344          | 0         | 20,090  | 2          | 123       | 2,101   | 0            | 36,550       | S/D        | S/D            | S/D      |
| Número de clientes - Producción agropecuaria                  | 5,130     | 2,590           | 3,144     | 12,311  | 6,951      | 575       | 372     | 98           | 31,171       | S/D        | S/D            | S/D      |
| Número de clientes - Otra producción                          | 30,777    | 9,082           | 23,066    | 11,538  | 4,450      | 2,695     | 10,267  | 89           | 91,964       | S/D        | S/D            | S/D      |
| Número de clientes - Comercio                                 | 63,363    | 19,821          | 42,578    | 42,097  | 12,093     | 4,935     | 3,304   | 11,455       | 199,646      | S/D        | S/D            | S/D      |
| Número de clientes - Servicios y transporte                   | 50,775    | 21,244          | 64,213    | 28,126  | 14,350     | 4,164     | 9,721   | 2,524        | 195,117      | S/D        | S/D            | S/D      |
| Número de clientes - Asalariados                              | 2,153     | 3,976           | 25,234    | 16,677  | 6,365      | 33        | 4,572   | 0            | 59,010       | S/D        | S/D            | S/D      |
| Número de clientes - Otros (amas de casa, estudiant)          | 486       | 2,132           | 0         | 942     | 17         | 59        | 435     | 0            | 4,071        | S/D        | S/D            | S/D      |
| Monto - Crédito empresarial                                   | 0         | 3,138           | 0         | 705     | 0          | 99        | 0       | 4,788        | 8,730        | S/D        | S/D            | S/D      |
| Monto - Microcredito  | 65,885    | 49,907          | 125,131   | 101,800 | 46,439     | 40,802    | 72,522  | 10,571       | 513,055      | S/D        | S/D            | S/D      |
| Monto - Microcredito debidamente garantizado                  | 287,760   | 128,883         | 180,822   | 114,034 | 38,404     | 1,756     | 18,146  | 856          | 770,661      | S/D        | S/D            | S/D      |
| Monto - Credito hipotecario de vivienda                       | 26,049    | 38,105          | 5,603     | 20,090  | 6,925      | 2,305     | 11,673  | 0            | 110,752      | S/D        | S/D            | S/D      |
| Monto - Credito de consumo                                    | 30,073    | 26,866          | 29,342    | 25,746  | 12,776     | 15,812    | 9,101   | 0            | 149,717      | S/D        | S/D            | S/D      |
| Monto - Credito de consumo debidamente garantizado            | 56,472    | 55,578          | 20,161    | 25,264  | 6,577      | 819       | 1,198   | 0            | 166,069      | S/D        | S/D            | S/D      |
| Monto - Credito PyME  | 18,125    | 105,108         | 113,014   | 104,318 | 6,422      | 14,403    | 10,180  | 0            | 371,571      | S/D        | S/D            | S/D      |
| N° de operaciones- Crédito empresarial                        | 0         | 28              | 0         | 3       | 0          | 11        | 0       | 363          | 405          | S/D        | S/D            | S/D      |
| N° de operaciones- Microcredito                               | 12,685    | 5,351           | 26,643    | 74,554  | 23,074     | 7,859     | 17,979  | 5,056        | 173,201      | S/D        | S/D            | S/D      |
| N° de operaciones- Microcredito debidamente garantizado       | 119,198   | 33,516          | 95,864    | 25,623  | 10,629     | 99        | 4,904   | 143          | 289,976      | S/D        | S/D            | S/D      |
| N° de operaciones- Credito hipotecario de vivienda            | 1,925     | 2,026           | 382       | 1,047   | 462        | 220       | 528     | 0            | 6,590        | S/D        | S/D            | S/D      |
| N° de operaciones- Credito de consumo                         | 7,934     | 5,939           | 26,759    | 10,491  | 8,005      | 4,912     | 7,523   | 0            | 71,563       | S/D        | S/D            | S/D      |
| N° de operaciones- Credito de consumo debidamente garantizado | 26,263    | 16,427          | 23,822    | 7,285   | 2,841      | 178       | 211     | 0            | 77,027       | S/D        | S/D            | S/D      |
| N° de operaciones- Credito PyME                               | 2,330     | 3,871           | 3,988     | 4,647   | 254        | 1,099     | 530     | 0            | 16,719       | S/D        | S/D            | S/D      |
| Monto de Cartera Desembolsada en el año (acumula)             | 182,183   | 129,347         | 201,546   | 177,979 | 40,035     | 24,856    | 54,253  | 6,102        | 816,301      | S/D        | S/D            | S/D      |
| Recuperación de Cartera Castigada en el año (acumula)         | 430       | 401             | 129       | 86      | 137        | 9         | 140     | 50           | 1,380        | S/D        | S/D            | S/D      |
| <b>OBLIGACIONES:</b>  |           |                 |           |         |            |           |         |              |              |            |                |          |
| Número de cuentas de ahorro                                   | 443,169   | 396,088         | 414,122   | 612,427 | 150,763    | 39,929    | 60,207  | 0            | 2,116,705    | S/D        | S/D            | S/D      |
| Número de DPF's con personas jurídicas                        | 1,355     | 1,346           | 1,305     | 972     | 347        | 270       | 483     | 0            | 6,078        | S/D        | S/D            | S/D      |
| Número de DPF's con personas naturales                        | 6,776     | 10,422          | 12,780    | 12,662  | 1,438      | 1,361     | 642     | 0            | 46,081       | S/D        | S/D            | S/D      |
| Número de cuentas corrientes                                  | 0         | 2,072           | 0         | 0       | 0          | 0         | 0       | 0            | 2,072        | S/D        | S/D            | S/D      |
| Pasivos con costo   | 542,637   | 463,415         | 503,360   | 444,121 | 123,045    | 82,663    | 152,683 | 10,662       | 2,322,587    | 6,810,931  | 503,353        | 437,841  |
| Cuentas de ahorro monto - Hombres                             | 85,286    | 63,607          | 70,691    | 86,908  | 17,474     | 7,513     | 15,000  | 0            | 346,479      | S/D        | S/D            | S/D      |
| Cuentas de ahorro monto - Mujeres                             | 80,814    | 59,134          | 76,601    | 63,706  | 15,842     | 4,849     | 10,096  | 0            | 311,042      | S/D        | S/D            | S/D      |
| Cuentas de ahorro monto - Empresas                            | 3,486     | 18,959          | 9,193     | 36,231  | 5,371      | 9,045     | 16,930  | 0            | 99,215       | S/D        | S/D            | S/D      |
| Número de cuentas de ahorro - Hombres                         | 224,449   | 175,999         | 190,879   | 312,653 | 75,154     | 22,694    | 30,311  | 0            | 1,032,139    | S/D        | S/D            | S/D      |
| Número de cuentas de ahorro - Mujeres                         | 218,344   | 219,587         | 222,577   | 298,766 | 75,348     | 16,319    | 29,787  | 0            | 1,080,728    | S/D        | S/D            | S/D      |
| Número de cuentas de ahorro - Empresas                        | 376       | 502             | 666       | 1,008   | 261        | 916       | 109     | 0            | 3,838        | S/D        | S/D            | S/D      |
| DPF monto - Hombres   | 20,838    | 41,800          | 26,924    | 43,051  | 6,561      | 32,313    | 13,705  | 0            | 185,192      | S/D        | S/D            | S/D      |
| DPF monto - Mujeres   | 31,595    | 33,430          | 25,465    | 41,065  | 4,183      | 18,138    | 6,262   | 0            | 160,138      | S/D        | S/D            | S/D      |

| CUENTAS / ENTIDAD:                      | BANCO SOL | BANCO LOS ANDES | BANCO FIE | PRODEM  | ECO FUTURO | FORTA LEZA | FASSIL | AGRO CAPITAL | TOTAL ASOFIN | BANCOS (1) | COOP. ABIERTAS | MUTUALES |
|---|-----------|-----------------|-----------|---------|------------|------------|--------|--------------|--------------|------------|----------------|----------|
| DPF monto - Empresas                    | 220,239   | 173,482         | 189,942   | 117,912 | 37,771     | 4,182      | 79,164 | 0            | 822,692      | S/D        | S/D            | S/D      |
| Número de DPF - Hombres                 | 2,594     | 4,123           | 5,602     | 5,992   | 639        | 863        | 338    | 0            | 20,151       | S/D        | S/D            | S/D      |
| Número de DPF - Mujeres                 | 4,182     | 6,299           | 7,178     | 6,670   | 803        | 742        | 304    | 0            | 26,178       | S/D        | S/D            | S/D      |
| Número de DPF - Empresas                | 1,355     | 1,346           | 1,305     | 972     | 343        | 26         | 483    | 0            | 5,830        | S/D        | S/D            | S/D      |
| Cuentas corrientes monto - Hombres      | 0         | 2,520           | 0         | 0       | 0          | 0          | 0      | 0            | 2,520        | S/D        | S/D            | S/D      |
| Cuentas corrientes monto - Mujeres      | 0         | 1,166           | 0         | 0       | 0          | 0          | 0      | 0            | 1,166        | S/D        | S/D            | S/D      |
| Cuentas corrientes monto - Empresas     | 0         | 4,028           | 0         | 0       | 0          | 0          | 0      | 0            | 4,028        | S/D        | S/D            | S/D      |
| Número de cuentas corrientes - Hombres  | 0         | 1,156           | 0         | 0       | 0          | 0          | 0      | 0            | 1,156        | S/D        | S/D            | S/D      |
| Número de cuentas corrientes - Mujeres  | 0         | 568             | 0         | 0       | 0          | 0          | 0      | 0            | 568          | S/D        | S/D            | S/D      |
| Número de cuentas corrientes - Empresas | 0         | 348             | 0         | 0       | 0          | 0          | 0      | 0            | 348          | S/D        | S/D            | S/D      |

#### OTROS:

|  |        |        |        |        |        |       |       |       |         |         |     |       |
|--|--------|--------|--------|--------|--------|-------|-------|-------|---------|---------|-----|-------|
| Ingresos por cartera                                 | 36,725 | 24,721 | 33,053 | 28,407 | 10,609 | 5,563 | 8,620 | 1,749 | 149,446 | 119,601 | S/D | 9,436 |
| Gastos por obligaciones con el público (3)           | 4,257  | 3,809  | 3,637  | 2,713  | 867    | 774   | 2,033 | 0     | 18,091  | 25,969  | S/D | 1,521 |
| 541.00 Comisiones por servicios                      | 825    | 1,288  | 1,445  | 3,187  | 362    | 125   | 1,242 | 0     | 8,474   | 37,363  | S/D | 562   |
| 542.00 Ganancias por operaciones de cambio y arbit   | 423    | 705    | 565    | 684    | 177    | 122   | 950   | 33    | 3,659   | 33,674  | S/D | 389   |
| 545.00 Ingresos operativos diversos                  | 1,097  | 462    | 775    | 313    | 107    | 159   | 137   | 18    | 3,068   | 8,811   | S/D | 114   |
| Gastos de personal                                   | 13,528 | 8,600  | 13,044 | 11,849 | 3,427  | 2,251 | 3,484 | 926   | 57,109  | 56,252  | S/D | 5,108 |
| Depreciación y amortizaciones                        | 1,184  | 1,552  | 574    | 1,281  | 285    | 206   | 581   | 121   | 5,784   | 8,299   | S/D | 391   |
| Otros gastos de administración                       | 9,266  | 6,970  | 6,510  | 6,550  | 2,400  | 1,392 | 2,636 | 536   | 36,345  | 59,778  | S/D | 3,149 |
| Saldo de cuentas castigadas ( en miles de \$US)      | 17,834 | 14,096 | 5,247  | 7,517  | 6,830  | 1,387 | 1,916 | 1,380 | 56,208  | S/D     | S/D | S/D   |
| Monto de cuentas castigadas el 2011 (en miles de \$) | 293    | 317    | 114    | 52     | 165    | -11   | 157   | -47   | 1,041   | S/D     | S/D | S/D   |
| Monto bruto de castigos por mes (sin restar las recu | 0      | 166    | 0      | 0      | 75     | 0     | 43    | 0     | 284     | 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 |

| Cuentas / Entidad:               | BANCO SOL | BANCO LOS ANDES | BANCO FIE | PRODEM  | ECO FUTURO | FORTALEZA | FASSIL  | AGRO CAPITAL | TOTAL ASOFIN | BANCOS (1) | COOP. ABIERTAS | MUTUALES |
|----------------------------------|-----------|-----------------|-----------|---------|------------|-----------|---------|--------------|--------------|------------|----------------|----------|
| <b>INFORMACION AL 28/02/2011</b> |           |                 |           |         |            |           |         |              |              |            |                |          |
| 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  |
| <b>INFORMACION AL 31/03/2011</b> |           |                 |           |         |            |           |         |              |              |            |                |          |
| 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  |
| <b>INFORMACION AL 30/04/2011</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  |
| Activo                           | 610,444   | 533,857         | 571,806   | 496,720 | 141,702    | 98,417    | 176,247 | 21,464       | 2,650,656    | 7,782,169  | 616,016        | 568,945  |
| Pasivo 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  |
| Patrimonio                       | 43,696    | 60,653          | 47,564    | 51,222  | 13,574     | 11,643    | 13,746  | 9,242        | 251,339      | 643,902    | 91,810         | 106,622  |
| Contingente                      | 708       | 3,290           | 1,550     | 3,767   | 0          | 10,529    | 33      | 0            | 19,877       | 858,341    | 61             | 499      |
| Saldo de cuentas castigadas      | 17,935    | 14,004          | 5,272     | 7,580   | 6,808      | 1,392     | 1,889   | 1,403        | 56,282       | S/D        | S/D            | S/D      |
| Obligaciones con el público (3)  | 427,180   | 381,102         | 394,645   | 364,454 | 85,420     | 74,421    | 145,769 | 0            | 1,872,991    | 4,265,721  | 482,889        | 426,384  |

(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