



CARTERA Y CONTINGENTES PONDERADOS POR RIESGOS

RESUMEN DE LA CARTERA PONDERADA POR RIESGOS Y CONTINGENTES
Y OBLIGACIONES PONDERADAS
(FORMA 001-000-0049)
ENTIDAD CORPORAIVA MANUHLUCUA

FECHA del Ejercicio 2019						
	CRÉDITOS COMERCIALES	TOTAL	% RIESGO	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCESO O DEF.
A	RESPONSORIAL	260,589.98	0.53% a 5.99%	40,196.30	40,196.30	-
B	RESPONSORIAL	257,130.00	6.00% a 19.99%	9,616.68	9,616.68	-
C	ORIGINE	6,509.88	20.00% a 59.99%	1,301.84	1,301.84	-
D	CLASIFICADO	24,507.67	60.00% a 99.99%	14,704.60	14,704.60	-
E	REUDA	90,338.74	100.00%	90,338.74	90,338.74	-
	TOTAL	2,999,074.52		156,159.16	156,159.16	-

ZBIA2

	CRÉDITOS COMERCIALES	TOTAL	% RIESGO	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCESO O DEF.
A	RESPONSORIAL	39,882,839.00	0.53% a 5.99%	679,350.86	679,350.86	-
B	RESPONSORIAL	580,077.42	6.00% a 19.99%	80,988.72	80,988.72	-
C	ORIGINE	374,835.28	20.00% a 59.99%	114,263.19	114,263.19	-
D	CLASIFICADO	158,531.48	60.00% a 99.99%	95,536.72	95,536.72	-
E	REUDA	788,169.75	100.00%	788,169.75	788,169.75	-
	TOTAL	41,794,520.44		1,758,299.24	1,758,299.24	-

ZBIA3

	CRÉDITOS INMOBILIARIOS	TOTAL	% RIESGO	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCESO O DEF.
A	RESPONSORIAL	16,380,024.00	0.53% a 5.99%	187,092.78	187,092.78	-
B	RESPONSORIAL	182,324.60	6.00% a 19.99%	9,028.21	9,028.21	-
C	ORIGINE	99,375.04	20.00% a 59.99%	11,925.00	11,925.00	-
D	CLASIFICADO	-	60.00% a 99.99%	-	-	-
E	REUDA	-	100.00%	-	-	-
	TOTAL	16,661,729.64		208,045.94	208,045.94	-

ZBIA4

	CRÉDITOS PARA MICROFINANSA	TOTAL	% RIESGO	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCESO O DEF.
A	RESPONSORIAL	118,122,997.38	0.53% a 5.99%	2,066,299.28	2,066,299.28	-
B	RESPONSORIAL	1,791,921.19	6.00% a 19.99%	141,135.52	141,135.52	-
C	ORIGINE	749,475.09	20.00% a 59.99%	212,388.81	212,388.81	-
D	CLASIFICADO	487,692.01	60.00% a 99.99%	292,615.16	292,615.16	-
E	REUDA	3,916,099.74	100.00%	3,916,099.74	3,916,099.74	-
	TOTAL	125,088,125.36		6,688,528.51	6,688,528.51	-

TOTAL GENERAL

166,483,514.6

8,709,928.6

8,709,928.6

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FECHA del Ejercicio 2019						
	CRÉDITOS COMERCIALES	TOTAL	% RIESGO	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCESO O DEF.
A	RESPONSORIAL	3,267,667.76	0.53% a 5.99%	41,038.48	41,038.48	-
B	RESPONSORIAL	138,899.98	6.00% a 19.99%	8,214.25	8,214.25	-
C	ORIGINE	-	20.00% a 59.99%	-	-	-
D	CLASIFICADO	-	60.00% a 99.99%	-	-	-
E	REUDA	96,708.74	100.00%	96,708.74	96,708.74	-
	TOTAL	3,486,204.8		146,016.48	146,016.48	-

ZBIA2

	CRÉDITOS COMERCIALES	TOTAL	% RIESGO	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCESO O DEF.
A	RESPONSORIAL	48,570,722.21	0.53% a 5.99%	732,485.01	732,485.01	-
B	RESPONSORIAL	1,077,005.87	6.00% a 19.99%	82,606.40	82,606.40	-
C	ORIGINE	789,170.79	20.00% a 59.99%	220,599.88	220,599.88	-
D	CLASIFICADO	169,328.72	60.00% a 99.99%	97,424.71	97,424.71	-
E	REUDA	957,494.31	100.00%	957,494.31	957,494.31	-
	TOTAL	51,563,969.00		2,080,611.26	2,080,611.26	-

ZBIA3

	CRÉDITOS INMOBILIARIOS	TOTAL	% RIESGO	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCESO O DEF.
A	RESPONSORIAL	17,141,112.22	0.53% a 5.99%	159,888.70	159,888.70	-
B	RESPONSORIAL	158,211.54	6.00% a 19.99%	5,885.62	5,885.62	-
C	ORIGINE	182,394.60	20.00% a 59.99%	34,172.35	34,172.35	-
D	CLASIFICADO	99,375.04	60.00% a 99.99%	59,625.02	59,625.02	-
E	REUDA	-	100.00%	-	-	-
	TOTAL	17,581,097.40		258,881.69	258,881.69	-

ZBIA4

	CRÉDITOS PARA MICROFINANSA	TOTAL	% RIESGO	PROVISIONES REQUERIDAS	PROVISIONES CONSTITUIDAS	PROVISIONES EXCESO O DEF.
A	RESPONSORIAL	129,748,874.24	0.53% a 5.99%	1,871,359.55	1,871,359.55	-
B	RESPONSORIAL	2,986,499.99	6.00% a 19.99%	188,025.67	188,025.67	-
C	ORIGINE	1,302,338.64	20.00% a 59.99%	349,339.59	349,339.59	-
D	CLASIFICADO	741,150.45	60.00% a 99.99%	429,508.05	429,508.05	-
E	REUDA	4,305,097.76	100.00%	4,305,097.76	4,305,097.76	-
	TOTAL	139,084,961.08		7,143,356.62	7,143,356.62	-

TOTAL GENERAL

211,262,262.6

9,687,750.6

9,687,750.6

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