

1- Indicadores De Cumplimiento			Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
1	LIMITE DE PRESTAMOS FINANCIEROS	Cuentas Financieras Por Prestamos/Préstamos	<=1%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.02%	0.05%	0.05%	0.05%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
1	CONCENTRACION CREDITIVA	Monto de Créditos Otorgado a un Solo País	<=1%	0.31%	0.31%	0.30%	0.29%	0.29%	0.29%	0.27%	0.27%	0.27%	0.26%	0.25%	0.25%	0.25%	0.24%	0.23%	0.23%	0.23%	0.22%	0.21%	0.21%	0.20%	0.20%	0.21%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.21%
1	SUFICIENCIA DE RESERVAS PARA PRESTAMOS E INT. RECORRIBLES	Reserva Constituida/Reserva Requerida	>=100%	113.40%	110.52%	108.45%	104.13%	101.85%	100.00%	100.00%	102.00%	104.00%	106.00%	108.00%	110.00%	122.42%	115.91%	113.37%	118.50%	116.66%	116.36%	101.74%	100.00%	100.42%	100.70%	100.56%	100.20%	121.40%	119.57%	116.49%	114.47%	111.80%	107.12%	106.00%
1	COBERTURA DE DEPÓSITOS	Total Reservas Constituidas/Cuentas (Activo Y Pasivo Fija)	>=100%	27.80%	30.73%	37.40%	38.78%	38.15%	36.52%	32.82%	31.80%	30.03%	25.68%	24.29%	23.59%	23.28%	28.06%	33.20%	35.43%	31.47%	25.71%	23.00%	24.89%	23.65%	24.68%	22.84%	23.59%	22.45%	24.17%	25.32%	27.58%	34.53%	35.97%	44.26%
2	SOLVENCIA PATRIMONIAL	Patrimonio/Activo Neto Promedio	Mínimo 10%	45.99%	45.56%	45.30%	45.59%	46.14%	46.20%	46.63%	46.63%	46.58%	47.12%	47.41%	47.78%	48.93%	48.96%	48.84%	48.89%	49.33%	49.58%	49.97%	47.48%	46.96%	46.00%	45.98%	46.97%	47.49%	47.96%	49.31%	48.43%	49.08%	49.72%	
2	LIMITE DE GASTOS DE CAPACITACION	Gastos de Capacitación Y Entrenamiento (Presupuesto Actual (Ejecutado Del Periodo Anterior))	<=1%	3.76%	0.41%	0.72%	1.10%	1.63%	2.13%	2.48%	2.97%	3.47%	3.94%	4.37%	4.79%	5.21%	0.54%	1.44%	1.92%	2.77%	3.33%	4.30%	4.55%	5.58%	6.57%	7.04%	7.16%	7.26%	1.01%	2.14%	2.18%	2.22%	2.51%	
2	ENDEUDAMIENTO EXTERNO	Préstamos de Organismos Internacionales u no reportado Externo/Patrimonio	<=10 veces el Patrimonio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2- Calidad De Activos				Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
2	INDICE DE MOROSIDAD MAYOR A 30 DIAS	Créditos en mora Mayor A 30 día/ Cartera De créditos	<=1%	1.86%	1.86%	2.02%	2.21%	2.50%	2.18%	2.12%	2.04%	2.09%	2.14%	2.13%	2.17%	1.53%	1.80%	2.15%	2.29%	2.20%	2.00%	2.00%	1.94%	1.91%	1.85%	1.89%	1.79%	1.07%	1.06%	1.28%	1.15%	2.12%	1.97%	2.10%
2	INDICE DE MOROSIDAD MAYOR A 90 DIAS	Créditos en mora Mayor A 90 día/ Cartera de créditos	<=1%	1.45%	1.48%	1.56%	1.84%	1.99%	1.78%	1.74%	1.71%	1.71%	1.76%	1.77%	1.80%	1.23%	1.39%	1.67%	1.97%	1.91%	1.71%	1.75%	1.67%	1.64%	1.68%	1.66%	1.63%	0.93%	0.93%	1.05%	1.16%	1.14%	1.13%	1.25%
2	INCUBIBILIDAD	Cartera saneada (castigada)/ Cartera Promedio	<=1%	0.97%	0.85%	0.85%	0.85%	0.85%	0.84%	0.84%	0.82%	0.82%	0.81%	0.81%	0.80%	0.77%	0.71%	0.71%	0.71%	0.70%	0.69%	0.68%	0.67%	0.66%	0.65%	0.64%	0.63%	0.79%	0.68%	0.68%	0.68%	0.68%	0.68%	0.68%
3- SOLVENCIA				Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
3	PATRIMONIO COMPROMETIDO POR CARTERA EN MORA MAYOR A 90 DIAS	Créditos En Mora Mayor A 90 días/Patrimonio	<=5% de mora promedio del sistema para primer nivel	3.32%	3.25%	3.45%	3.76%	4.22%	3.70%	3.61%	3.49%	3.59%	3.70%	3.68%	3.72%	2.53%	2.93%	3.45%	3.69%	3.58%	3.32%	3.40%	3.35%	3.36%	3.45%	3.37%	3.09%	1.84%	1.81%	2.17%	1.89%	3.39%	3.67%	3.14%
3	PATRIMONIO COMPROMETIDO POR CREDITOS CLASIFICADOS ADVERSAMENTE MAYOR A 30 DIAS	Créditos En Mora Mayor A 30 días/Patrimonio	<=5% de mora promedio del sistema para primer nivel	2.58%	2.55%	2.68%	3.13%	3.30%	3.03%	2.96%	2.91%	2.94%	3.04%	3.06%	3.09%	2.04%	2.26%	2.68%	3.17%	3.11%	2.84%	2.97%	2.89%	2.88%	2.98%	2.98%	2.88%	1.59%	1.58%	1.78%	1.91%	1.83%	1.76%	1.67%
4- Gestión Administrativa				Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
4	AUTOSUFICIENCIA OPERATIVA	Productos Financieros/Gastos Financieros-Gastos de Administración	>=100%	138.75%	140.57%	142.13%	142.32%	142.36%	141.47%	144.00%	143.01%	144.20%	143.71%	145.72%	147.60%	148.88%	148.13%	146.01%	141.33%	140.59%	141.88%	141.42%	141.41%	141.98%	140.79%	142.03%	147.20%	149.88%	158.04%	150.75%	155.68%	161.92%	162.18%	162.12%
4	EFICIENCIA ADMINISTRATIVA (Eficiencia Operativa)	Total Gastos - Depreciaciones Y Amortizaciones/Activo Neto Promedio	<=1%	18.59%	16.92%	16.94%	17.07%	17.17%	17.35%	17.38%	17.48%	17.54%	17.52%	17.40%	17.30%	17.55%	16.45%	16.52%	16.55%	16.74%	16.92%	17.09%	17.14%	17.22%	17.38%	17.56%	17.27%	17.17%	15.15%	15.38%	15.43%	15.26%	15.18%	15.17%
4	EFICIENCIA SOBRE ACTIVOS PRODUCTIVOS	Gastos de administración-Incrementos Para Créditos de Gastos Recaudados/Activos Productivos- Neto Promedio	<=1%	17.80%	16.67%	16.57%	16.51%	16.48%	16.57%	16.48%	16.50%	16.52%	16.43%	16.30%	16.19%	16.49%	15.68%	15.72%	15.68%	15.87%	16.07%	16.27%	16.37%	16.43%	16.71%	16.80%	16.55%	16.43%	14.56%	14.66%	14.62%	14.45%	14.32%	14.29%
5- Rendimientos y Costos				Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
5	RENTABILIDAD SOBRE LOS ACTIVOS PRODUCTIVOS	Productos Financieros/Activo Productivos/Neto Promedio	>=10% del promedio del sistema	31.76%	29.72%	29.54%	29.44%	29.60%	29.73%	29.84%	30.09%	30.52%	30.52%	30.92%	31.37%	31.49%	29.97%	29.92%	29.79%	30.63%	30.40%	30.28%	30.46%	30.54%	30.78%	30.91%	31.03%	31.52%	28.10%	28.20%	28.64%	29.00%	29.17%	29.51%
5	RENTABILIDAD SOBRE LOS ACTIVOS NETOS PROMEDIO	Excedentes Del Ejercicio/Activo Neto Promedio	Mayor al IPC (Inflación Anual) O costo De Vida Decretado Por SICP- Límite del sector Financiero	8.04%	7.34%	7.38%	7.50%	7.81%	7.86%	8.19%	8.46%	8.75%	8.74%	8.16%	9.54%	9.44%	8.96%	8.99%	8.96%	8.94%	9.16%	8.98%	8.97%	9.03%	8.96%	9.36%	9.70%	8.70%	8.81%	9.24%	9.68%	9.83%	10.09%	
5	RENTABILIDAD PATRIMONIAL	Excedentes Del Ejercicio/Patrimonio Promedio	= a 10 veces plusiva promedio pagado por el sistema bancario nacional por un depósito a plazo	20.72%	18.84%	19.10%	19.60%	20.20%	20.46%	20.88%	21.20%	21.94%	21.83%	23.68%	23.50%	22.52%	20.31%	20.37%	20.18%	20.25%	20.67%	20.29%	20.57%	20.56%	20.52%	20.52%	21.42%	22.82%	20.68%	20.81%	21.43%	22.16%	22.25%	22.58%