

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

(INFORMACION EN DOLARES)

ENTIDAD: BANCO AMAZONAS S.A

CODIGO OFICINA: 1002

FECHA: 09/30/2011

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	CREDITOS COMERCIALES	TOTAL	RIESGO	PROVISIONES_ REQUERIDAS	PROVISIONES_C ONSTITUIDAS	PROVISIONES_E XCES_DEF
A	RIESGO NORMAL	27,057,440.45	0.96	565,998.96	565,998.96	\$0.00
B	RIESGO POTENCIAL	218,213.79	0.01	10,910.70	10,910.70	\$0.00
C	DEFICIENTE	272,879.77	0.01	78,900.31	78,900.31	\$0.00
D	DUDOSO RECAUDO	54,634.60	0.00	27,317.31	27,317.31	\$0.00
E	PERDIDA	639,777.76	0.02	639,777.76	639,777.76	\$0.00
	TOTAL	28,242,946.36	100.01	1,322,905.03	1,322,905.03	\$0.00

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	CREDITOS DE CONSUMO	TOTAL	RIESGO	PROVISIONES_ REQUERIDAS	PROVISIONES_C ONSTITUIDAS	PROVISIONES_E XCES_DEF
A	RIESGO NORMAL	25,285,380.66	90.03	529,734.04	529,734.04	\$0.00
B	RIESGO POTENCIAL	953,409.38	3.39	59,896.99	59,896.99	\$0.00
C	DEFICIENTE	955,414.80	3.4	275,855.44	275,855.44	\$0.00
D	DUDOSO RECAUDO	175,254.90	0.62	87,627.52	87,627.52	\$0.00
E	PERDIDA	717,345.30	2.55	717,345.30	717,345.30	\$0.00
	TOTAL	28,086,805.04	99.99	1,670,459.29	1,670,459.29	\$0.00

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	CREDITOS PARA VIVIENDA	TOTAL	RIESGO	PROVISIONES_ REQUERIDAS	PROVISIONES_C ONSTITUIDAS	PROVISIONES_E XCES_DEF
A	RIESGO NORMAL	505,067.95	100	5,050.68	5,050.68	\$0.00
B	RIESGO POTENCIAL	0.00	0	0.00	0.00	\$0.00
C	DEFICIENTE	0.00	0	0.00	0.00	\$0.00
D	DUDOSO RECAUDO	0.00	0	0.00	0.00	\$0.00
E	PERDIDA	7.00	0	7.00	7.00	\$0.00
	TOTAL	505,074.95	100.00	5,057.68	5,057.68	\$0.00

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	CREDITOS PARA MICROEMPRESA	TOTAL	RIESGO	PROVISIONES_ REQUERIDAS	PROVISIONES_C ONSTITUIDAS	PROVISIONES_E XCES_DEF
A	RIESGO NORMAL	700,069.07	90.31	7,000.69	7,000.69	\$0.00
B	RIESGO POTENCIAL	17,547.90	2.26	877.40	877.40	\$0.00
C	DEFICIENTE	29,675.29	3.83	5,935.06	5,935.06	\$0.00
D	DUDOSO RECAUDO	0.00	0	0.00	0.00	\$0.00
E	PERDIDA	27,863.32	3.59	27,863.32	27,863.32	\$0.00
	TOTAL	775,155.58	99.99	41,676.47	41,676.47	\$0.00

TOTAL GENERAL	57,609,981.93			3,040,098.47	3,040,098.47	\$0.00
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GERENTE GENERAL

AUDITOR INTERNO

CONTADOR GENERAL