



Informe de Gestión

31/01/2015



Indicadores de Gestión

(31/01/2015)

INDICADORES – DATOS ANUALES

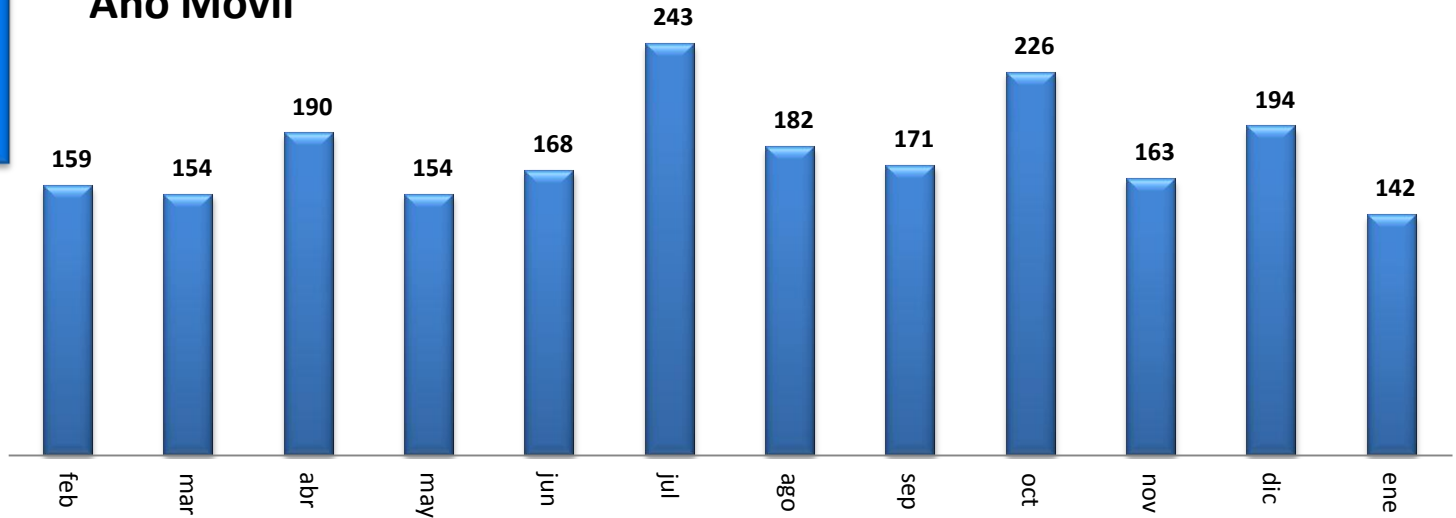
	2011	2012	2013	2014	2015
Monto Total Garantizado	USD 21.706.479	USD 27.182.816	USD 32.700.595	USD 30.985.035	USD 1.819.043
Monto Total Crédito	USD 45.211.896	USD 57.004.424	USD 69.820.677	USD 66.546.918	USD 3.859.726
Número de Operaciones	1.592	1.900	2.325	2.130	142
Garantía Promedio	USD 13.635	USD 14.307	USD 14.065	USD 14.547	USD 12.810
Crédito Promedio	USD 28.399	USD 30.002	USD 30.030	USD 31.243	USD 27.181
Cobertura Promedio	48%	48%	47%	47%	47%
Relación Corto-Largo plazo	78% - 22%	79%-21%	82%-18%	84%-16%	93%-7%



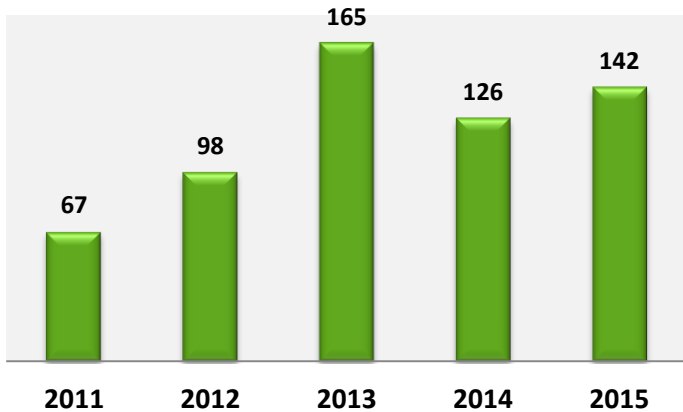
Evolución Mensual - Número de operaciones

TOTAL DE OPERACIONES
9.631

Año Móvil



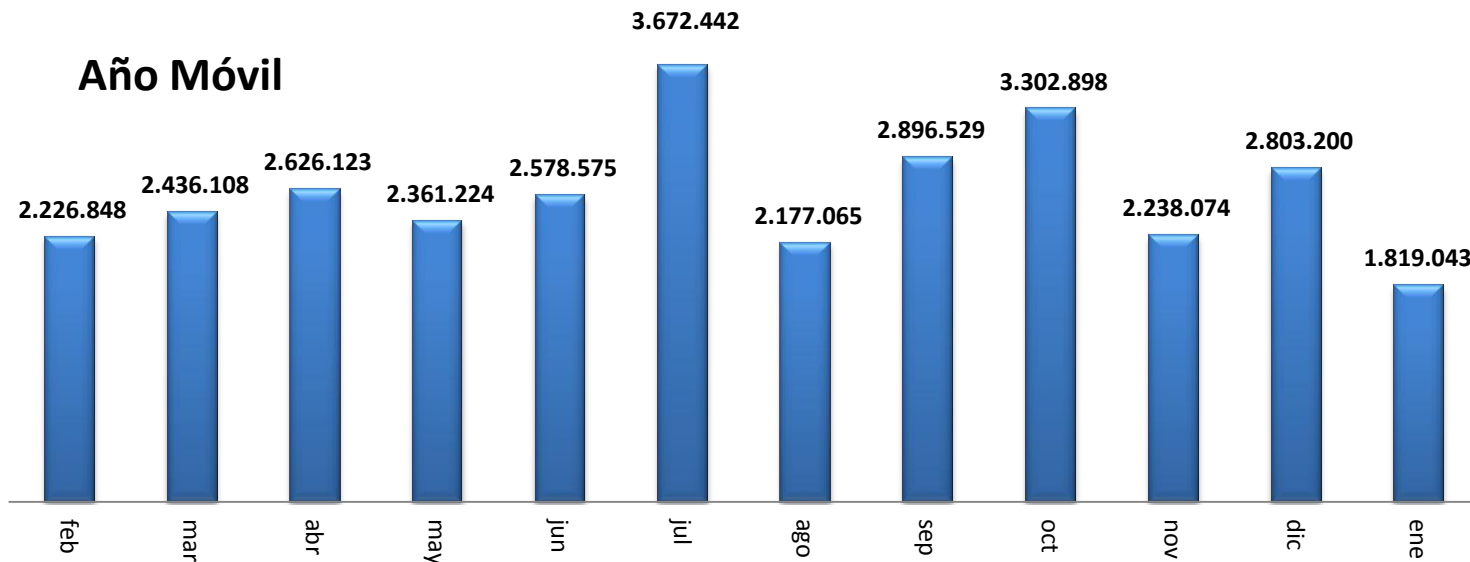
Enero



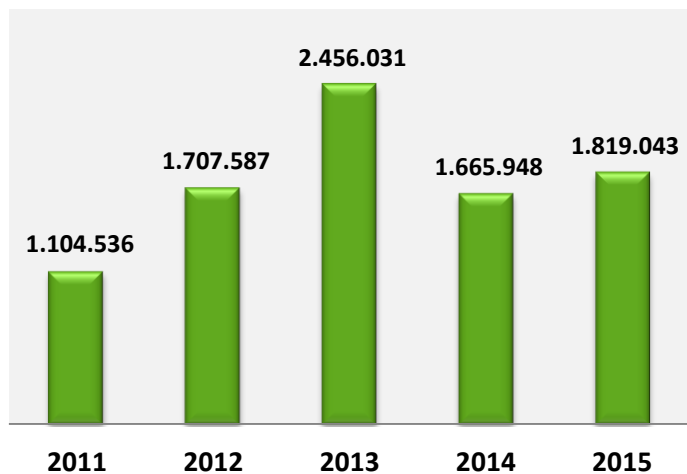


Evolución Mensual - Monto de operaciones

**TOTAL
GARANTIZADO**
USD 135.032.868



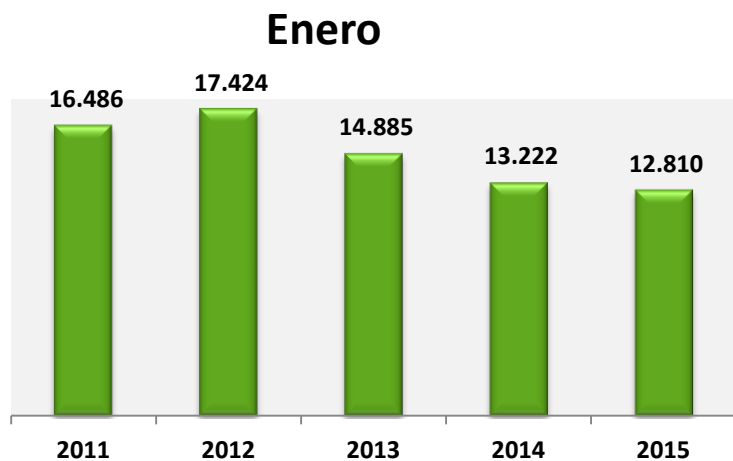
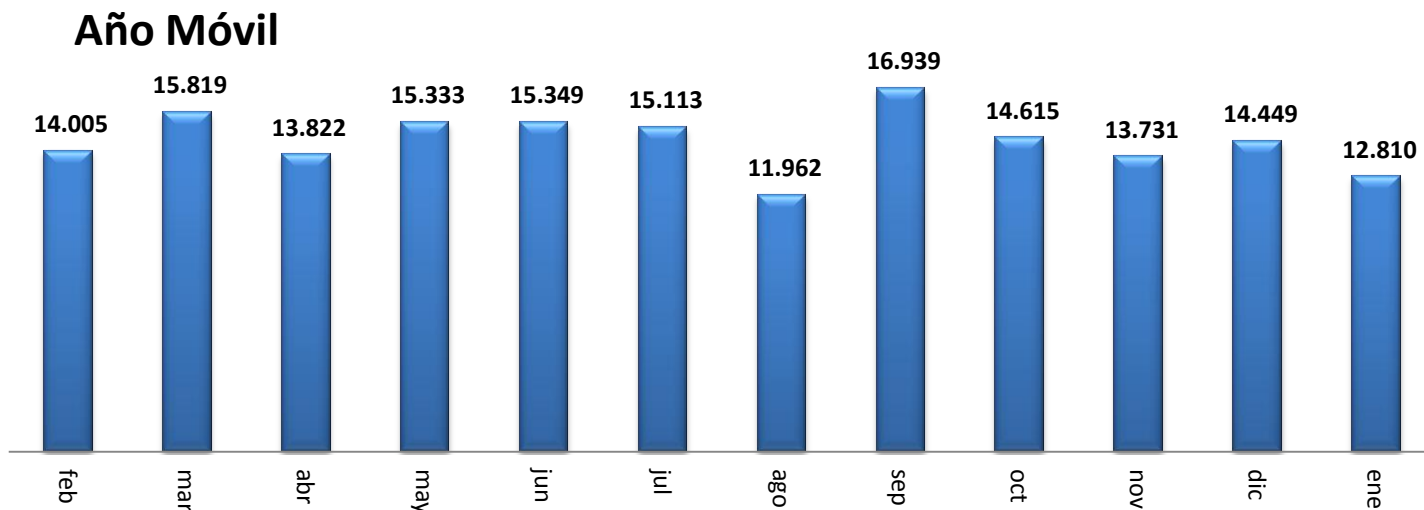
Enero





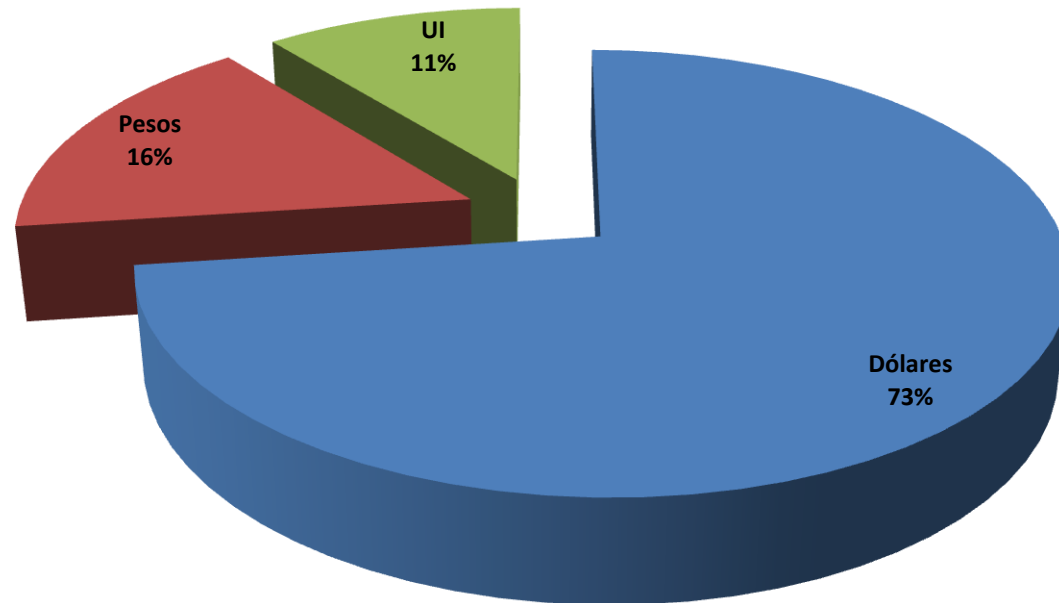
Evolución Mensual – Garantía promedio

Garantía Promedio total
USD 14.021





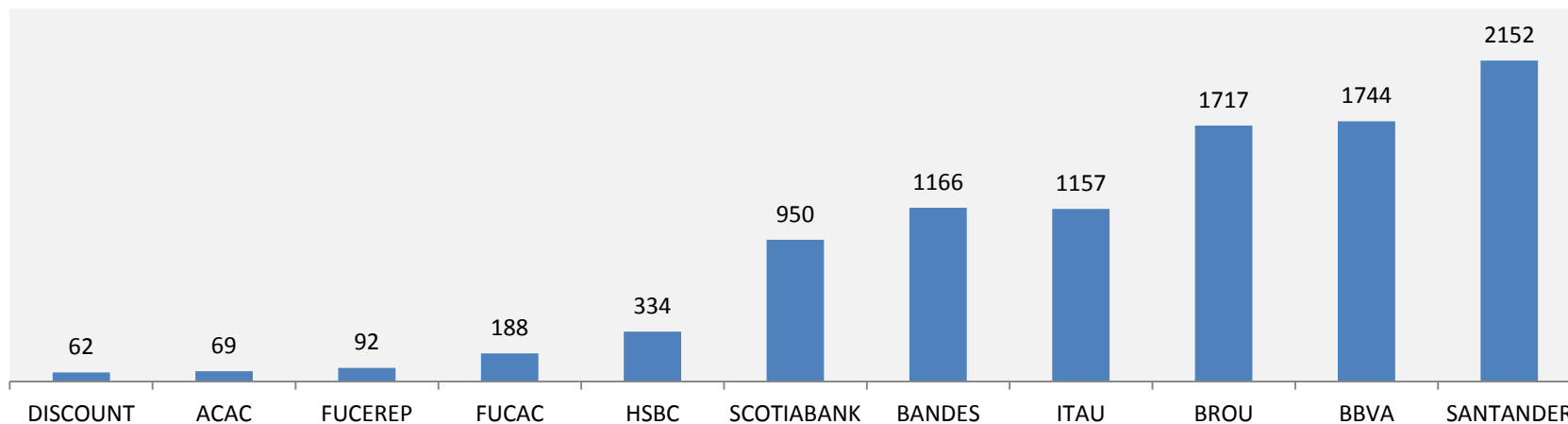
Distribución por moneda 2015 (Base USD)



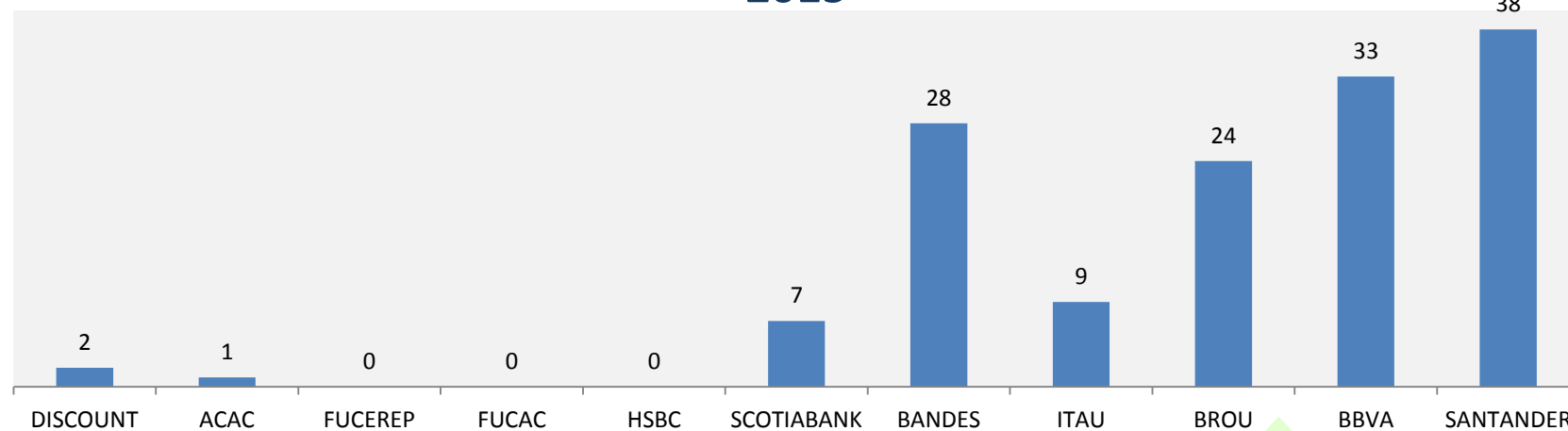


Operadores- Cantidad de garantías

2009-2015



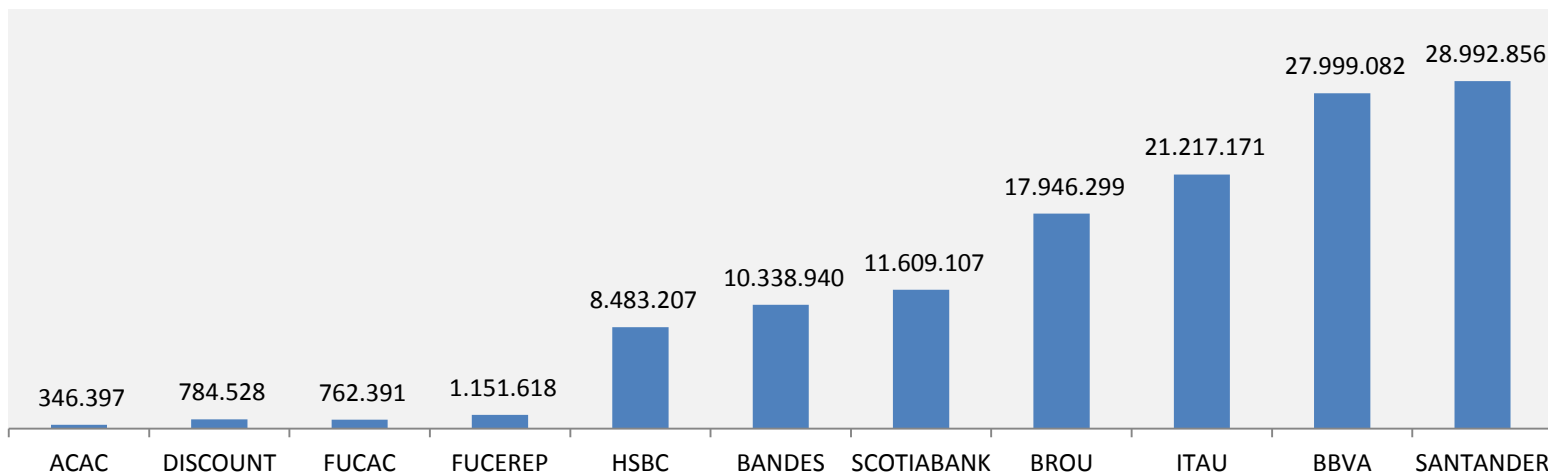
2015



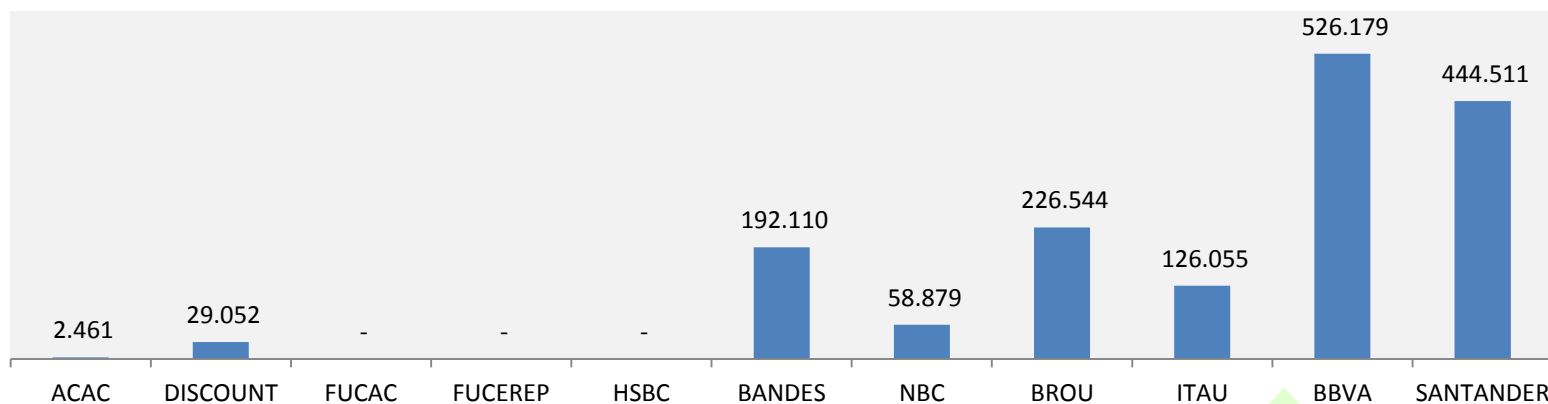


Operadores- Monto de garantías USD

2009-2015



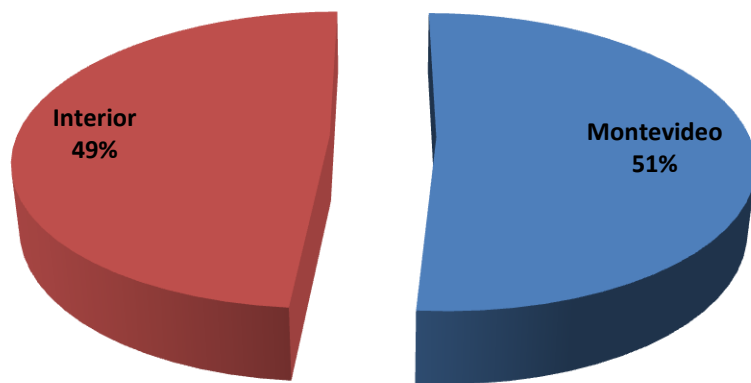
2015



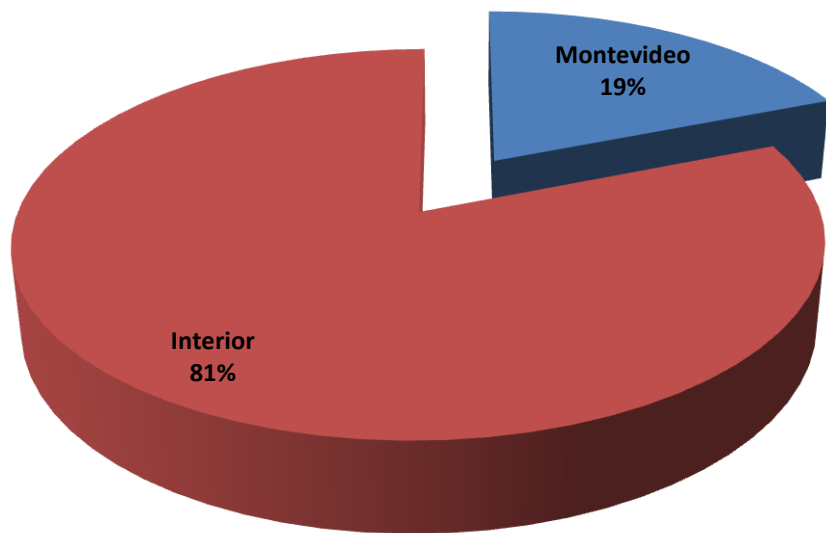


Perfil de la Cartera

2009-2015



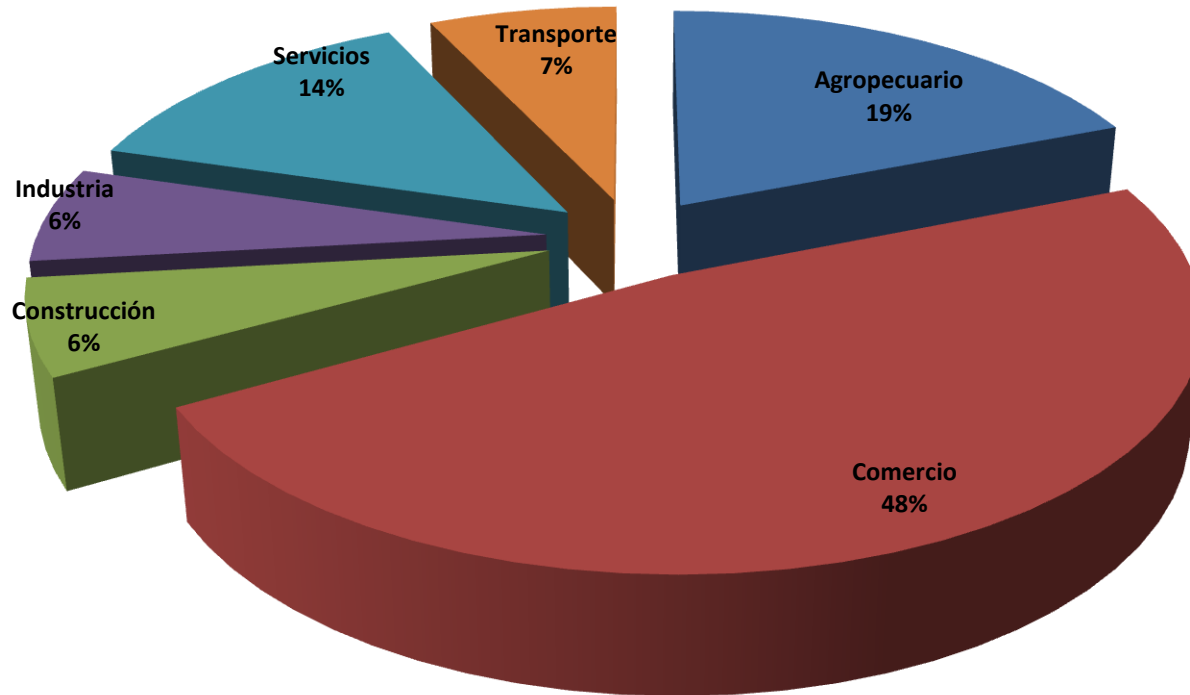
2015



Dpto.	Cantidad 2015
Montevideo	27
Canelones	28
Maldonado	7
San José	12
Soriano	4
Salto	4
Colonia	4
Paysandú	6
Río Negro	10
Rocha	12
Treinta y Tres	1
Rivera	2
Tacuarembó	6
Florida	4
Artigas	6
Durazno	-
Flores	4
Cerro Largo	2
Lavalleja	3



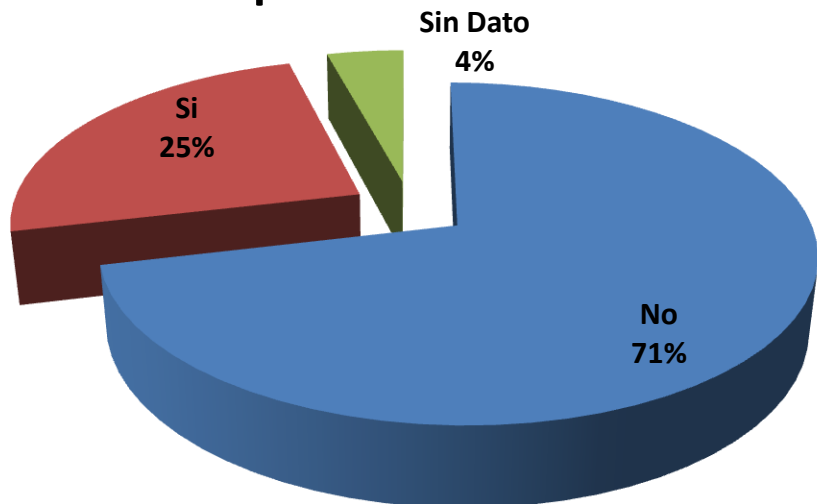
Perfil de la Cartera (Sector actividad 2015)



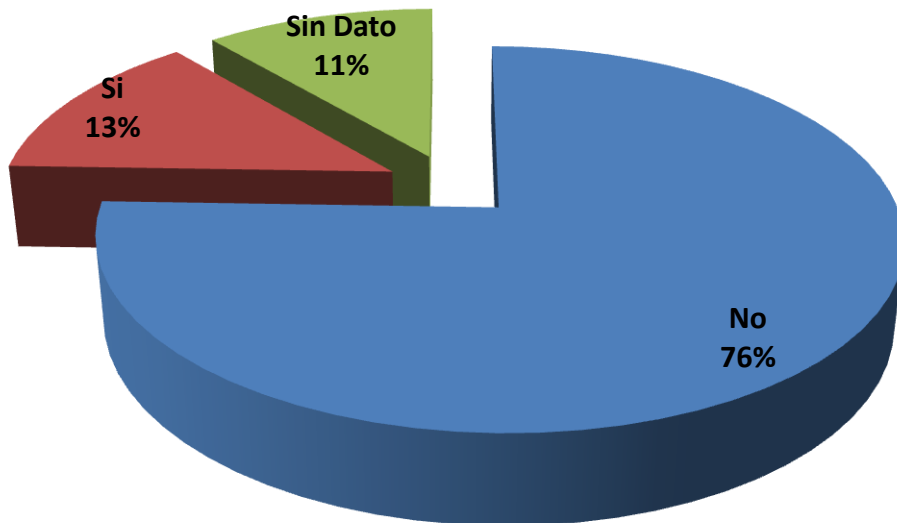


Perfil de la Cartera (2015)

Primera operación crediticia en la IFI

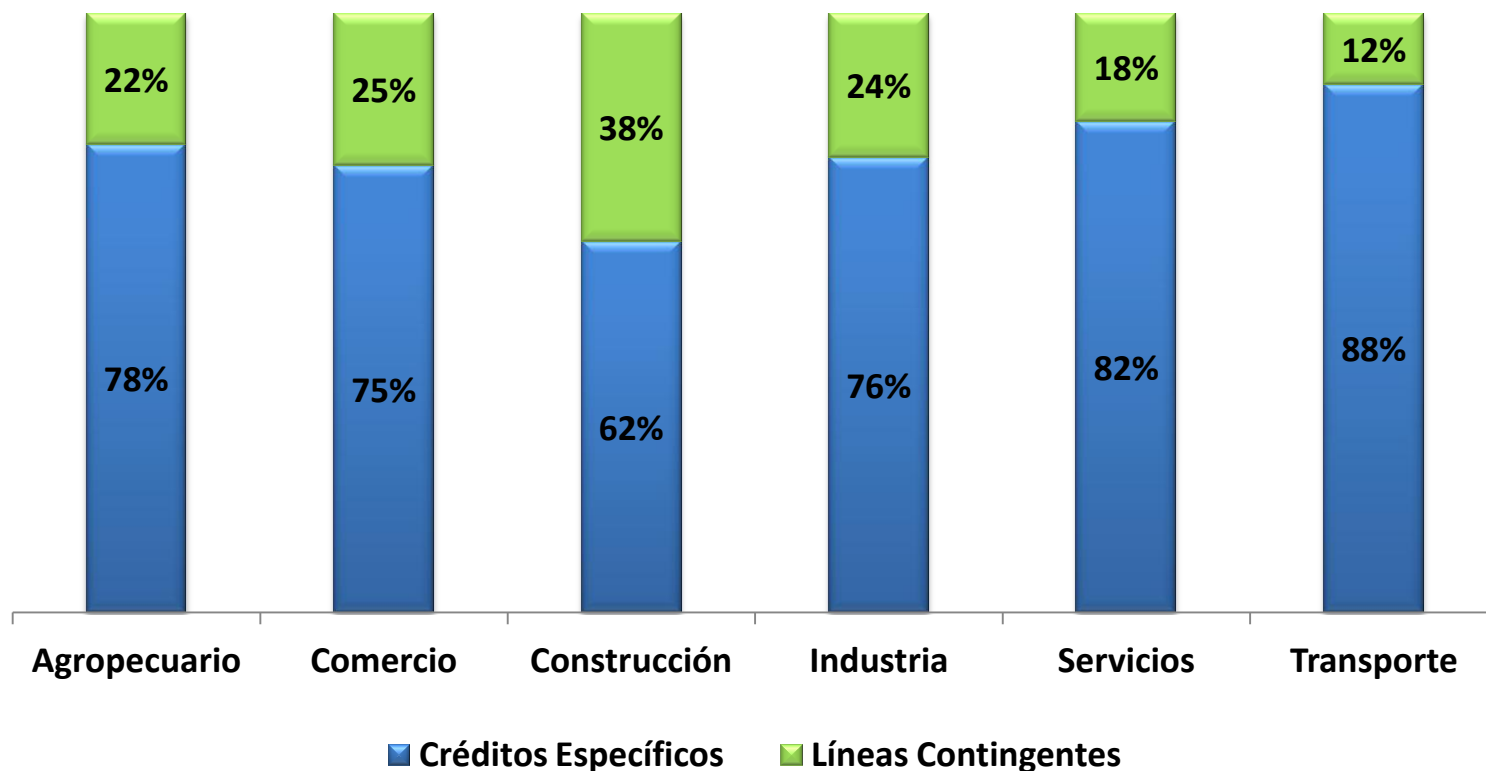


Primera operación crediticia en el Sist. Financiero





Líneas contingentes vs. créditos efectivos





Líneas contingentes – sector de actividad

