



# Informe de Gestión

31/05/2014



# Indicadores de Gestión

(31/05/2014)

## INDICADORES – DATOS ANUALES

	2011	2012	2013	2014
<b>Monto Total Garantizado</b>	<b>USD 21.706.479</b>	<b>USD 27.182.816</b>	<b>USD 32.700.595</b>	<b>USD 11.316.252</b>
<b>Monto Total Crédito</b>	<b>USD 45.211.896</b>	<b>USD 57.004.424</b>	<b>USD 69.820.677</b>	<b>USD 24.243.984</b>
<b>Número de Operaciones</b>	<b>1.592</b>	<b>1.900</b>	<b>2.325</b>	<b>783</b>
<b>Garantía Promedio</b>	<b>USD 13.635</b>	<b>USD 14.307</b>	<b>USD 14.065</b>	<b>USD 14.452</b>
<b>Crédito Promedio</b>	<b>USD 28.399</b>	<b>USD 30.002</b>	<b>USD 30.030</b>	<b>USD 30.963</b>
<b>Cobertura Promedio</b>	<b>48%</b>	<b>48%</b>	<b>47%</b>	<b>47%</b>
<b>Relación Corto-Largo plazo</b>	<b>78% - 22%</b>	<b>79%-21%</b>	<b>82%-18%</b>	<b>84%-16%</b>

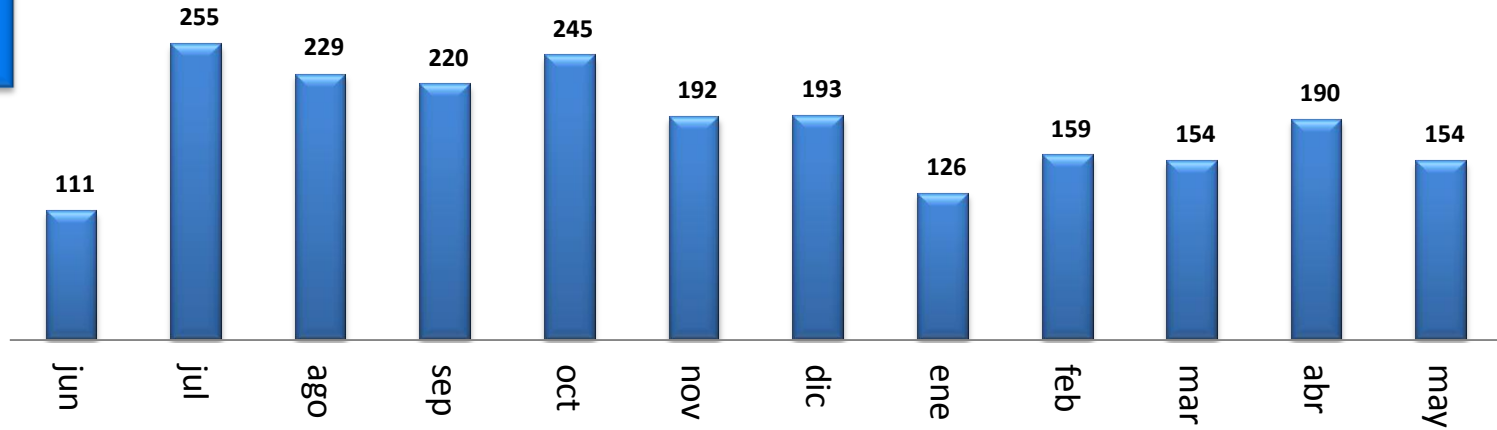


# Evolución Mensual - Número de operaciones

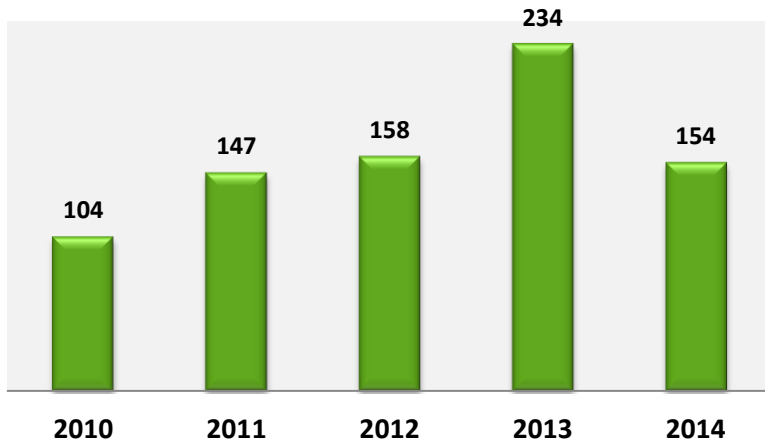
TOTAL DE  
OPERACIONES

8.142

año móvil



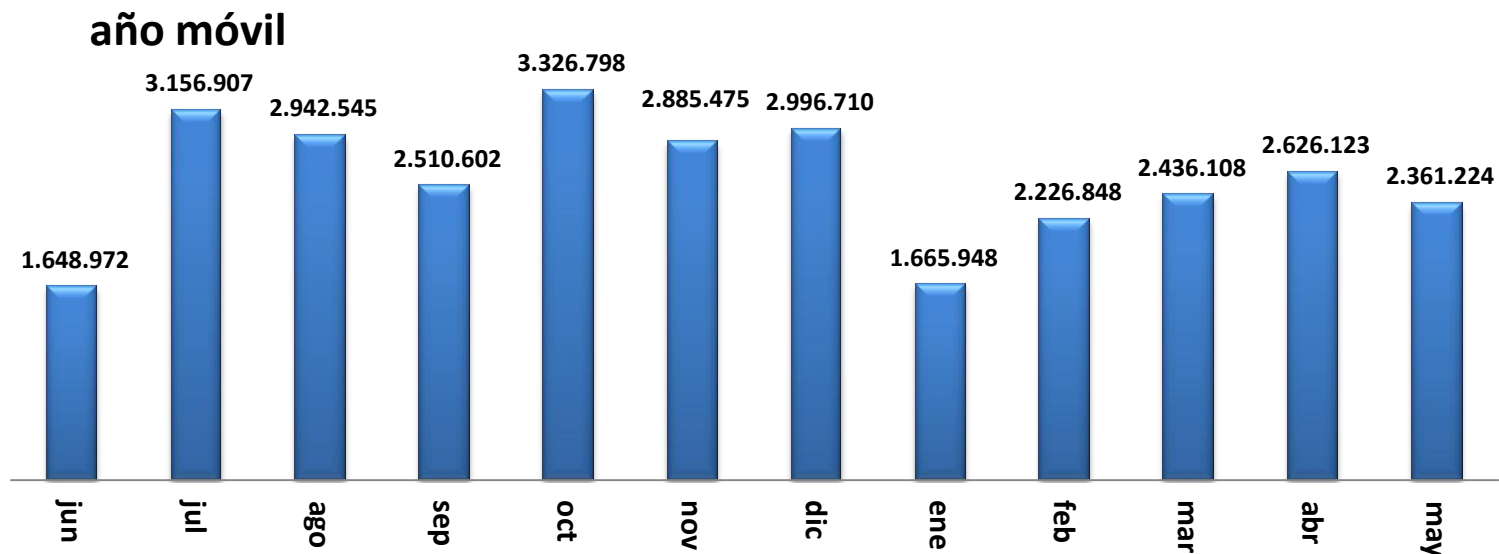
mayo



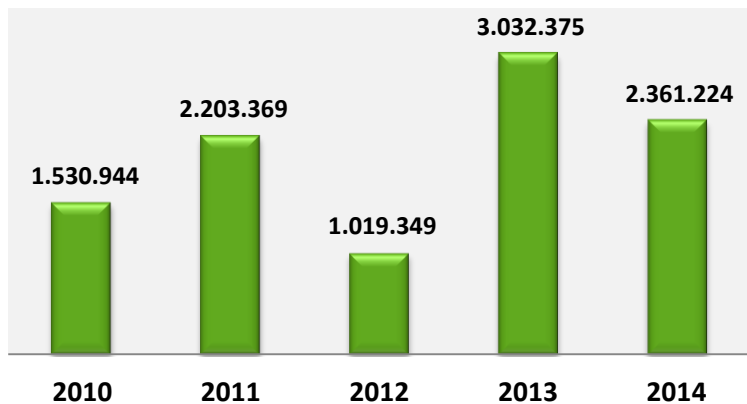


# Evolución Mensual - Monto de operaciones

**TOTAL  
GARANTIZADO**  
USD 113.545.042



**mayo**

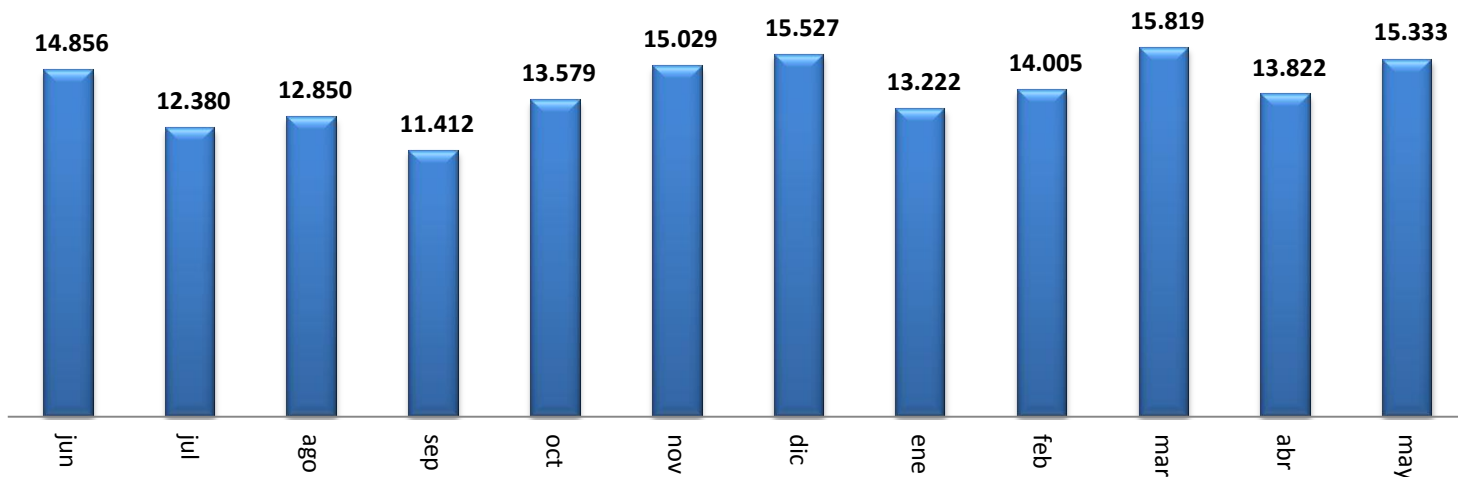




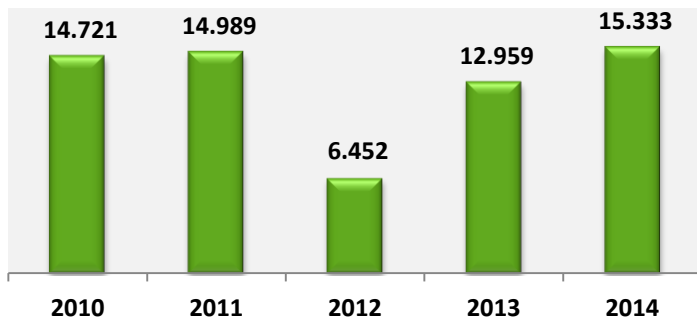
# Evolución Mensual – Garantía promedio

**Garantía Promedio total**  
**USD 13.946**

## año móvil



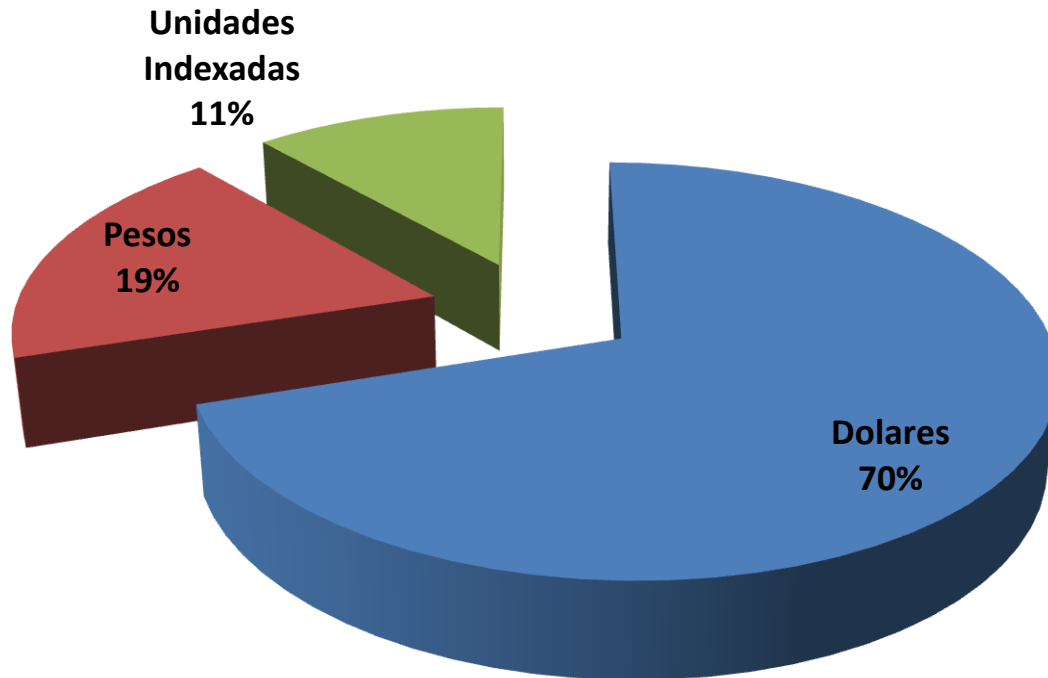
## mayo





## Distribución por moneda 2014 (Base USD)

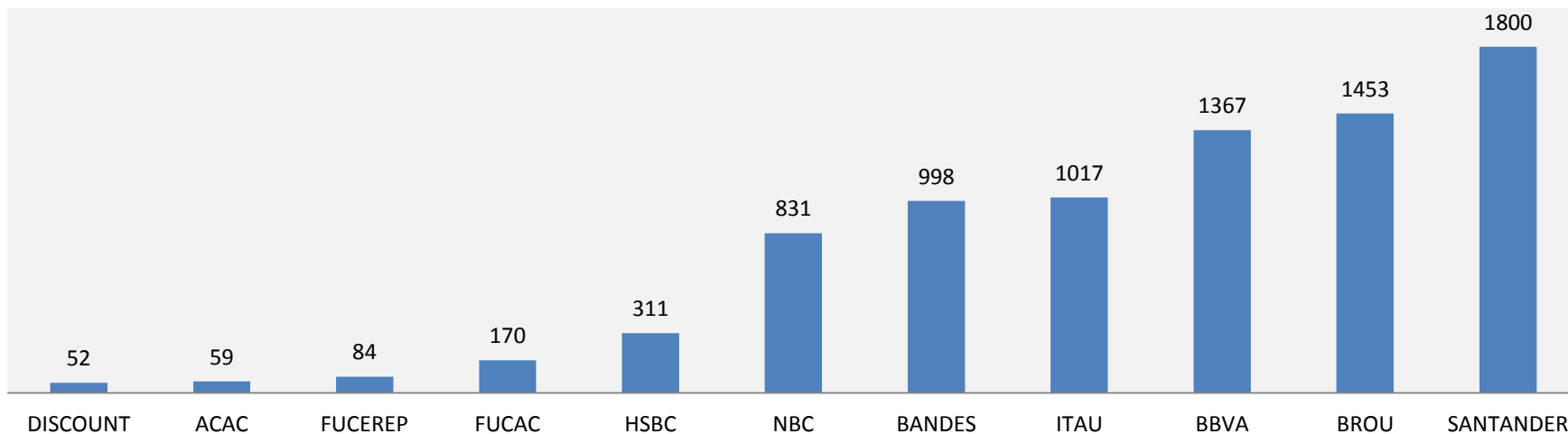
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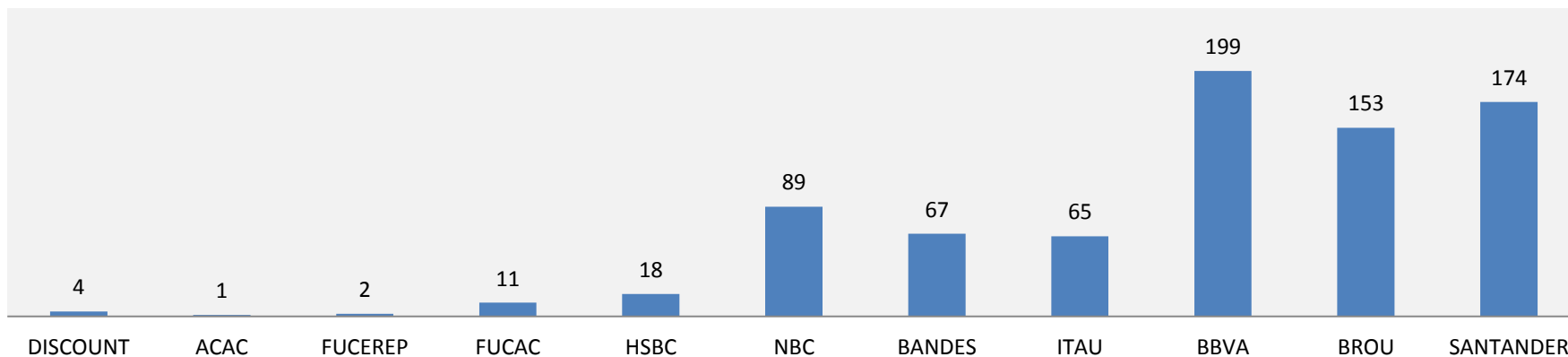


# Operadores- Cantidad de garantías

2009-2014



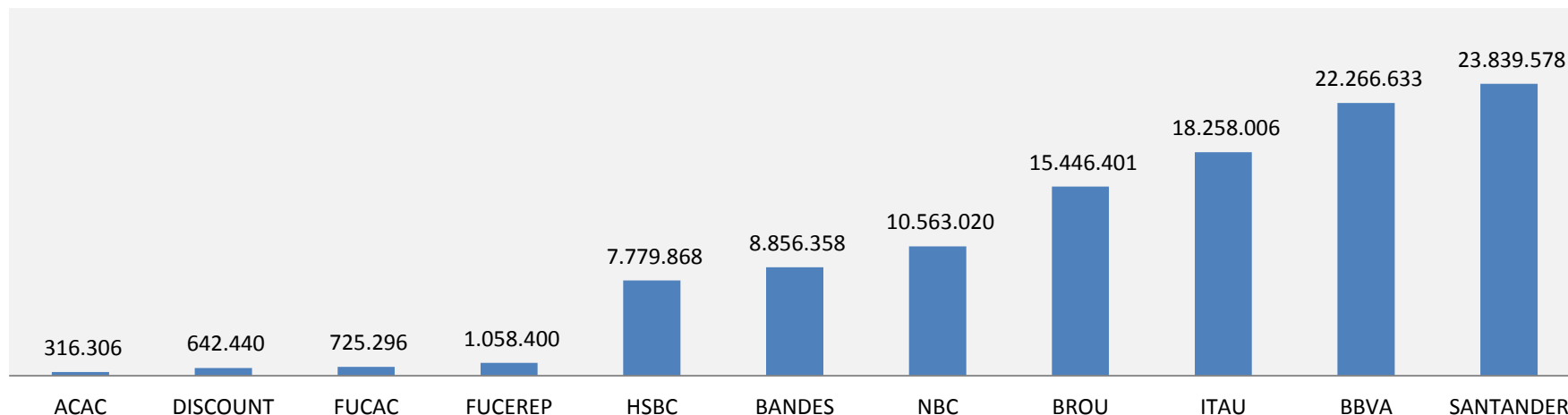
2014



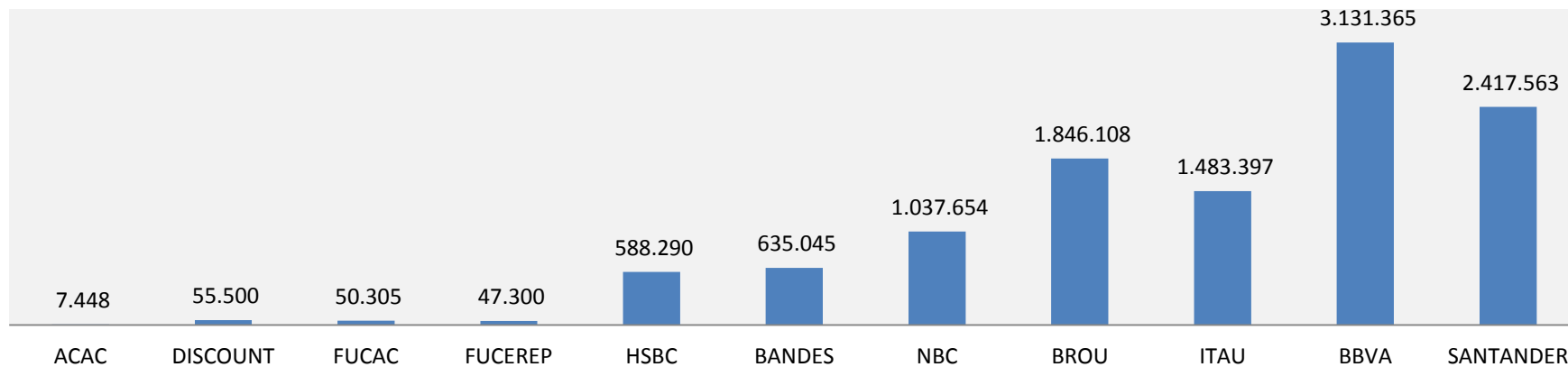


# Operadores- Monto de garantías USD

2009-2014



2014

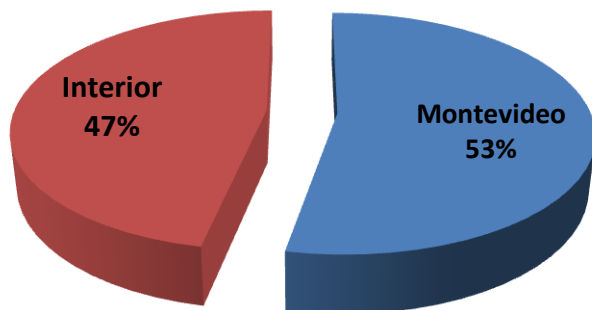




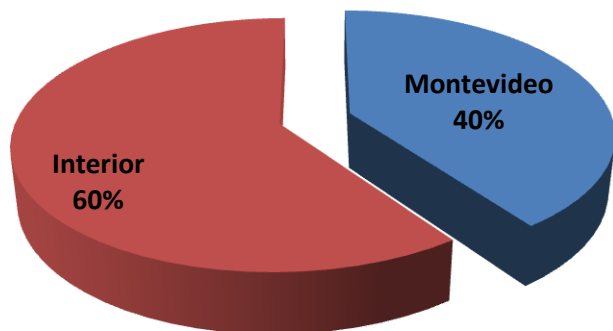


# Perfil de la Cartera

2009-2014



2014

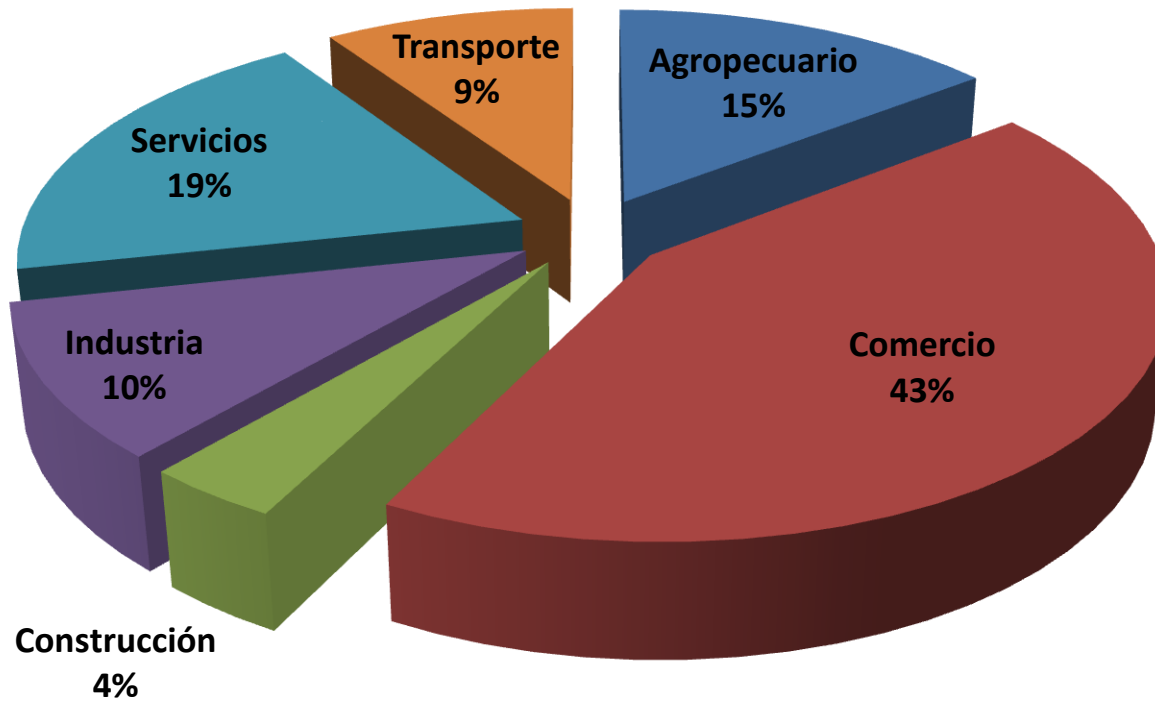


Dpto.	Cantidad 2014
Montevideo	314
Canelones	75
Maldonado	52
Colonia	42
Salto	44
Soriano	41
San José	40
Paysandú	30
Rocha	24
Río Negro	23
Treinta y Tres	20
Durazno	13
Rivera	16
Resto del País	49



## Perfil de la Cartera (Sector actividad 2014)

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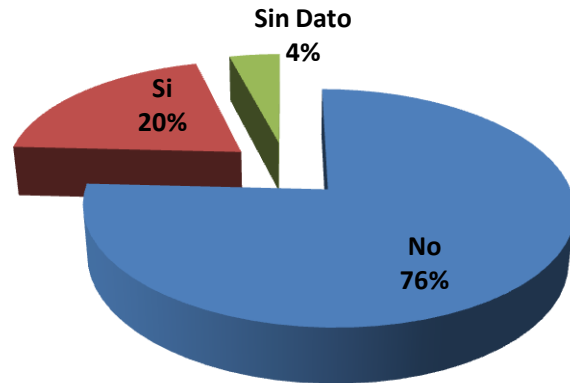




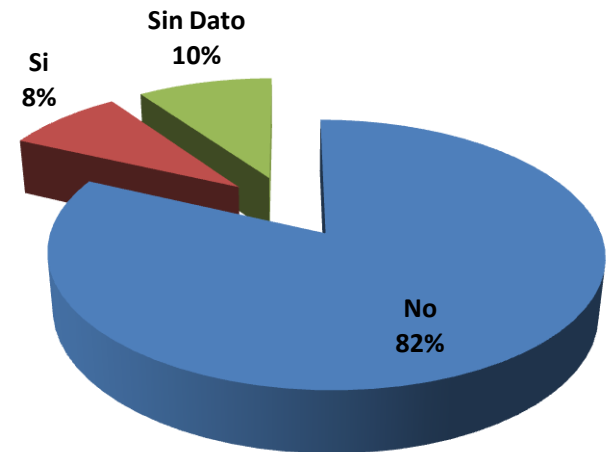
# Perfil de la Cartera (2014)

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## Primera operación crediticia en la IFI

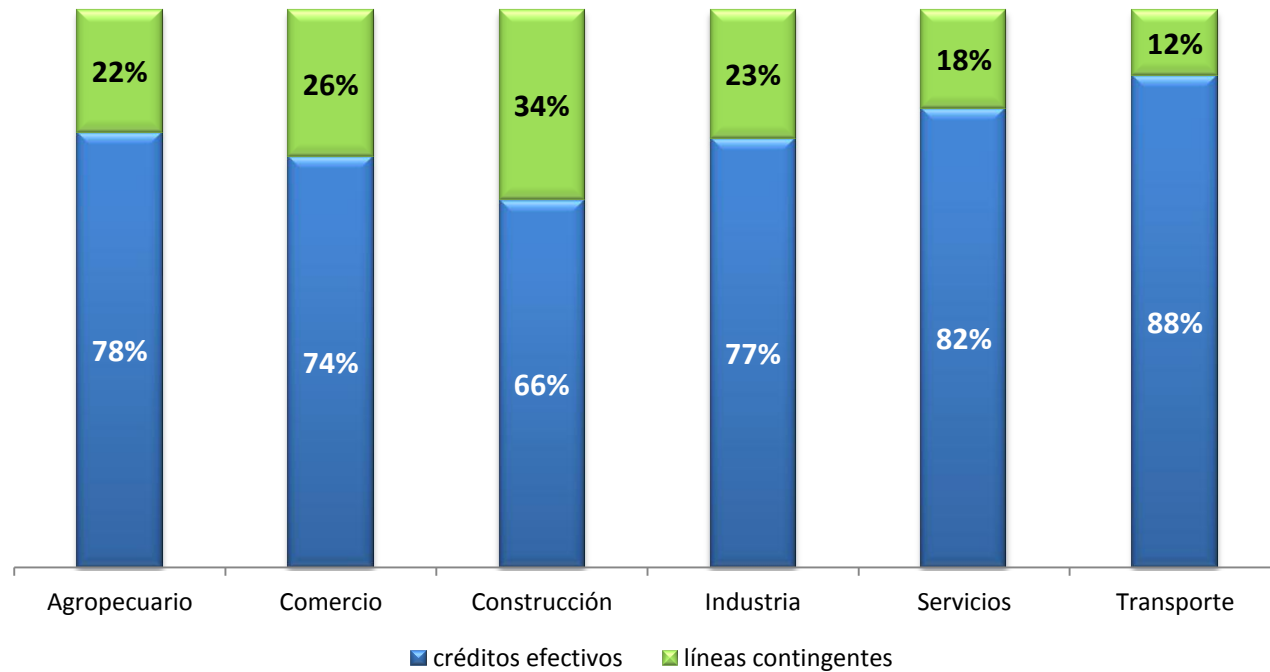


## Primera operación crediticia en el Sist. Financiero





# Líneas contingentes vs. créditos efectivos





# Líneas contingentes – sector de actividad

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