

Señor

**JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE CALI**

*j03pqccmcali@cendoj.ramajudicial.gov.co*

E. S. D.

JUZGADO 03 DE PEQUEÑAS CAUSAS Y  
COMPETENCIA MÚLTIPLE DE CALI

**RECIBIDO**

Fecha: **27-02-2023**

**PROCESO:** EJECUTIVO SINGULAR  
**DEMANDANTE:** SCOTIABANK COLPATRIA S.A.  
**DEMANDADO:** EDWARD MILTON SUAREZ  
**RADICACIÓN:** 2021-00783-00

**TULIO ORJUELA PINILLA**, mayor de edad, domiciliado de Cali, identificado con la cédula de ciudadanía No. 7.511.589 de Armenia, abogado titulado y en ejercicio, portador de la Tarjeta Profesional No. 95.618 expedida por el Consejo Superior de la Judicatura, en atención al requerimiento efectuado por su despacho por medio de auto No. 0228 de fecha 03 de febrero de 2023 y notificado por estado electrónico el día 13 de febrero de 2023, allego liquidación del crédito de conformidad con lo dispuesto en el artículo 446 del C.G.P.

Agradezco la atención y diligencia del presente asunto.

Del señor Juez,

Cordialmente,

**TULIO ORJUELA PINILLA**

C.C. No. 7.511.589 de Armenia

T.P. 95.618 del C.S de la J.

LVTR

|                                                 |  |                                   |
|-------------------------------------------------|--|-----------------------------------|
| CREDITO No.                                     |  | 407410081598                      |
| TITULAR:                                        |  | EDWARD MILTON SUAREZ<br>AMEZQUITA |
| FECHA LIQUIDACION:                              |  | 23 DE FEBRERO DE 2023             |
| CAPITAL                                         |  | \$ 30.388.433,95                  |
| CAPITAL EN PESOS                                |  | \$ 30.388.433,95                  |
| INTERES DE PLAZO                                |  | \$ 2.378.029,63                   |
| INTERES DE MORA                                 |  | \$ 17.484.289,36                  |
| FECHA INICIACION 16 DE NOVIEMBRE DE 2021        |  |                                   |
| FECHA DE LIQUIDACION 23 DE FEBRERO DE 2023      |  |                                   |
| DIAS EN MORA 464                                |  |                                   |
| TASA INTERES (Efectivo Anual) % 45,27%=0,124%ED |  |                                   |
| INTERESES                                       |  | \$ 17.484.289,36                  |
| TOTAL LIQUIDACION                               |  | \$ 47.872.723,31                  |

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,  
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

CERTIFICA

| RESOLUCION | FECHA     | VIGENCIA  |           | INTERES ANUAL EFECTIVO |                    |                                      |
|------------|-----------|-----------|-----------|------------------------|--------------------|--------------------------------------|
|            |           | DESDE     | HASTA     | CORRIENTE              | BANCARIO CORRIENTE | CREDITOS ORDINARIOS LIBRE ASIGNACION |
| 2865       | 29-Oct-71 | 29-Oct-71 | 09-Feb-72 | 18.00%                 | 14.00%             | ----                                 |
| 290        | 10-Feb-72 | 10-Feb-72 | 30-Jul-73 | 14.00%                 | 14.00%             | ----                                 |
| 2190       | 31-Jul-73 | 31-Jul-73 | 11-Mar-74 | 14.00%                 | 14.00%             | ----                                 |
| 699        | 12-Mar-74 | 12-Mar-74 | 22-Jun-75 | 16.00%                 | 16.00%             | ----                                 |
| 1472       | 23-Jun-75 | 23-Jun-75 | 22-Jun-76 | 16.00%                 | 16.00%             | ----                                 |
| 1487       | 23-Jun-76 | 23-Jun-76 | 27-Jun-77 | 18.00%                 | 18.00%             | ----                                 |
| 2087       | 28-Jun-77 | 28-Jun-77 | 12-Jul-78 | 18.00%                 | 18.00%             | ----                                 |
| 1800       | 13-Jul-78 | 13-Jul-78 | 05-Mar-79 | 18.00%                 | 18.00%             | ----                                 |
| 1068       | 06-Mar-79 | 06-Mar-79 | 27-Ags-80 | 18.00%                 | 18.00%             | ----                                 |
| 4422       | 28-Ags-80 | 28-Ags-80 | 23-Jul-81 | 18.00%                 | 18.00%             | ----                                 |
| 4037       | 24-Jul-81 | 24-Jul-81 | 15-Oct-84 | 18.00%                 | 18.00%             | ----                                 |
| 1768       | 06-Abr-81 | 01-Feb-81 | 15-Oct-84 | ----                   | ----               | 32.00%                               |
| 4815       | 03-Oct-84 | 16-Oct-84 | 25-Mar-86 | 33.60%                 | 33.60%             | ----                                 |
| 4816       | 03-Oct-84 | 16-Oct-84 | 25-Mar-86 | ----                   | ----               | 42.66%                               |
| 1374       | 27-Feb-86 | 26-Mar-86 | 25-May-87 | ----                   | 33.81%             | ----                                 |
| 1375       | 27-Feb-86 | 26-Mar-86 | 25-May-87 | ----                   | ----               | 41.12%                               |
| 1900       | 22-May-87 | 26-May-87 | 19-May-88 | ----                   | 32.52%             | ----                                 |
| 1901       | 22-May-87 | 26-May-87 | 19-May-88 | ----                   | ----               | 39.03%                               |
| 1700       | 20-May-88 | 20-May-88 | 02-May-89 | ----                   | 34.04%             | ----                                 |
| 1701       | 20-May-88 | 20-May-88 | 02-May-89 | ----                   | ----               | 39.86%                               |
| 1360       | 03-May-89 | 03-May-89 | 24-May-90 | ----                   | ----               | 40.46%                               |
| 1361       | 03-May-89 | 03-May-89 | 24-May-90 | ----                   | 36.15%             | ----                                 |
| 1850       | 25-May-90 | 25-May-90 | 28-Feb-91 | ----                   | ----               | 41.98%                               |
| 1851       | 25-May-90 | 25-May-90 | 28-Feb-91 | ----                   | 34.27%             | ----                                 |
| 714        | 28-Feb-91 | 01-Mar-91 | 27-Feb-92 | ----                   | ----               | 43.90%                               |
| 715        | 28-Feb-91 | 01-Mar-91 | 27-Feb-92 | ----                   | 36.41%             | ----                                 |
| 734        | 27-Feb-92 | 28-Feb-92 | 29-Abr-92 | ----                   | 42.41%             | ----                                 |
| 735        | 27-Feb-92 | 28-Feb-92 | 29-Abr-92 | ----                   | ----               | 45.24%                               |
| 1541       | 30-Abr-92 | 30-Abr-92 | 30-Jun-92 | ----                   | 38.47%             | ----                                 |
| 1542       | 30-Abr-92 | 30-Abr-92 | 30-Jun-92 | ----                   | ----               | 42.60%                               |
| 2567       | 30-Jun-92 | 01-Jul-92 | 30-Ags-92 | ----                   | 38.18%             | ----                                 |
| 2568       | 30-Jun-92 | 01-Jul-92 | 30-Ags-92 | ----                   | ----               | 41.23%                               |
| 3423       | 31-Ags-92 | 31-Ags-92 | 31-Oct-92 | ----                   | ----               | 37.61%                               |
| 3424       | 31-Ags-92 | 31-Ags-92 | 31-Oct-92 | ----                   | 34.33%             | ----                                 |
| 4487       | 29-Oct-92 | 01-Nov-92 | 31-Dic-92 | ----                   | 32.15%             | ----                                 |
| 4488       | 29-Oct-92 | 01-Nov-92 | 31-Dic-92 | ----                   | ----               | 35.27%                               |
| 5393       | 29-Dic-92 | 01-Ene-93 | 28-Feb-93 | ----                   | 34.39%             | ----                                 |
| 5394       | 29-Dic-92 | 01-Ene-93 | 28-Feb-93 | ----                   | ----               | 36.23%                               |
| 0626       | 26-Feb-93 | 01-Mar-93 | 30-Abr-93 | ----                   | 34.74%             | ----                                 |
| 0627       | 26-Feb-93 | 01-Mar-93 | 30-Abr-93 | ----                   | ----               | 36.36%                               |
| 1299       | 27-Abr-93 | 01-May-93 | 30-Jun-93 | ----                   | 35.10%             | ----                                 |
| 1300       | 27-Abr-93 | 01-May-93 | 30-Jun-93 | ----                   | ----               | 37.25%                               |
| 2150       | 30-Jun-93 | 01-Jul-93 | 31-Ago-93 | ----                   | 35.43%             | ----                                 |
| 2151       | 30-Jun-93 | 01-Jul-93 | 31-Ago-93 | ----                   | ----               | 37.51%                               |
| 2880       | 31-Ago-93 | 01-Sep-93 | 31-Oct-93 | ----                   | 35.66%             | ----                                 |
| 2881       | 31-Ago-93 | 01-Sep-93 | 31-Oct-93 | ----                   | ----               | 37.60%                               |
| 3542       | 28-Oct-93 | 01-Nov-93 | 31-Dic-93 | ----                   | 35.87%             | ----                                 |
| 3543       | 28-Oct-93 | 01-Nov-93 | 31-Dic-93 | ----                   | ----               | 37.89%                               |
| 4457       | 29-Dic-93 | 01-Ene-94 | 28-Feb-94 | ----                   | 35.02%             | ----                                 |
| 4458       | 29-Dic-93 | 01-Ene-94 | 28-Feb-94 | ----                   | ----               | 37.37%                               |
| 0191       | 25-Feb-94 | 01-Mar-94 | 30-Abr-94 | ----                   | 35.42%             | ----                                 |
| 0192       | 25-Feb-94 | 01-Mar-94 | 30-Abr-94 | ----                   | ----               | 37.33%                               |
| 0779       | 29-Abr-94 | 01-May-94 | 30-Jun-94 | ----                   | 36.13%             | ----                                 |
| 0780       | 29-Abr-94 | 01-May-94 | 30-Jun-94 | ----                   | ----               | 38.12%                               |
| 1301       | 24-Jun-94 | 01-Jul-94 | 31-Ago-94 | ----                   | 36.25%             | ----                                 |
| 1299       | 24-Jun-94 | 01-Jul-94 | 31-Ago-94 | ----                   | ----               | 38.46%                               |
| 1835       | 29-Ago-94 | 01-Sep-94 | 31-Oct-94 | ----                   | 36.89%             | ----                                 |
| 1836       | 29-Ago-94 | 01-Sep-94 | 31-Oct-94 | ----                   | ----               | 39.03%                               |
| 2350       | 31-Oct-94 | 01-Nov-94 | 31-Dic-94 | ----                   | 38.76%             | ----                                 |
| 2351       | 31-Oct-94 | 01-Nov-94 | 31-Dic-94 | ----                   | ----               | 40.46%                               |
| 2931       | 27-Dic-94 | 01-Ene-95 | 28-Feb-95 | ----                   | 40.12%             | ----                                 |
| 2932       | 27-Dic-94 | 01-Ene-95 | 28-Feb-95 | ----                   | ----               | 41.70%                               |
| 0338       | 28-Feb-95 | 01-Mar-95 | 30-Abr-95 | ----                   | 42.74%             | ----                                 |
| 0337       | 28-Feb-95 | 01-Mar-95 | 30-Abr-95 | ----                   | ----               | 43.71%                               |
| 0879       | 28-Abr-95 | 01-May-95 | 30-Jun-95 | ----                   | 42.45%             | ----                                 |
| 0878       | 28-Abr-95 | 01-May-95 | 30-Jun-95 | ----                   | ----               | 43.86%                               |
| 1418       | 27-Jun-95 | 01-Jul-95 | 31-ago-95 | ----                   | 43.84%             | ----                                 |
| 1419       | 27-Jun-95 | 01-Jul-95 | 31-ago-95 | ----                   | ----               | 45.33%                               |
| 2024       | 30-Ago-95 | 01-Sep-95 | 31-oct-95 | ----                   | 44.62%             | ----                                 |
| 2025       | 30-Ago-95 | 01-Sep-95 | 31-oct-95 | ----                   | ----               | 46.35%                               |
| 2572       | 30-Oct-95 | 01-Nov-95 | 31-dic-95 | ----                   | 42.72%             | ----                                 |
| 2573       | 30-Oct-95 | 01-Nov-95 | 31-dic-95 | ----                   | ----               | 43.48%                               |
| 3170       | 28-Dic-95 | 01-Ene-96 | 29-feb-96 | ----                   | 40.27%             | ----                                 |
| 3171       | 28-Dic-95 | 01-Ene-96 | 29-feb-96 | ----                   | ----               | 42.32%                               |
| 0313       | 29-Feb-96 | 01-Mar-96 | 30-abr-96 | ----                   | 41.37%             | ----                                 |
| 0314       | 29-Feb-96 | 01-Mar-96 | 30-abr-96 | ----                   | ----               | 43.32%                               |
| 0843       | 30-Abr-96 | 01-May-96 | 30-jun-96 | ----                   | 42.19%             | ----                                 |
| 0844       | 30-Abr-96 | 01-May-96 | 30-jun-96 | ----                   | ----               | 43.78%                               |
| 1127       | 28-Jun-96 | 01-Jul-96 | 31-ago-96 | ----                   | 42.94%             | ----                                 |
| 1128       | 28-Jun-96 | 01-Jul-96 | 31-ago-96 | ----                   | ----               | 44.53%                               |
| 1390       | 29-Ago-96 | 01-Sep-96 | 31-oct-96 | ----                   | 42.29%             | ----                                 |
| 1389       | 29-Ago-96 | 01-Sep-96 | 31-oct-96 | ----                   | ----               | 44.04%                               |
| 1621       | 31-Oct-96 | 01-Nov-96 | 31-dic-96 | ----                   | 41.37%             | ----                                 |
| 1622       | 31-Oct-96 | 01-Nov-96 | 31-dic-96 | ----                   | ----               | 42.95%                               |
| 1825       | 27-Dic-96 | 01-Ene-97 | 28-feb-97 | ----                   | 39.77%             | ----                                 |
| 1824       | 27-Dic-96 | 01-Ene-97 | 28-feb-97 | ----                   | ----               | 41.68%                               |
| 0214       | 26-Feb-97 | 01-Mar-97 | 30-abr-97 | ----                   | 38.95%             | ----                                 |

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,  
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

| CERTIFICA |           |           |           |      |        |        |
|-----------|-----------|-----------|-----------|------|--------|--------|
| 0215      | 26-Feb-97 | 01-Mar-97 | 30-abr-97 | ---- | ----   | 40,63% |
| 0420      | 29-Abr-97 | 01-May-97 | 30-jun-97 | ---- | 36,99% | ----   |
| 0419      | 29-Abr-97 | 01-May-97 | 30-jun-97 | ---- | ----   | 38,68% |
| 0633      | 25-Jun-97 | 01-Jul-97 | 31-ago-97 | ---- | 36,50% | ----   |
| 0634      | 25-Jun-97 | 01-Jul-97 | 31-ago-97 | ---- | ----   | 38,29% |
| 0851      | 29-Ago-97 | 01-Sep-97 | 30-sep-97 | ---- | 31,84% | ----   |
| 0852      | 29-Ago-97 | 01-Sep-97 | 30-sep-97 | ---- | ----   | 36,82% |
| 0967      | 29-Sep-97 | 01-Oct-97 | 31-oct-97 | ---- | 31,33% | ----   |
| 0968      | 29-Sep-97 | 01-Oct-97 | 31-oct-97 | ---- | ----   | 35,44% |
| 1120      | 31-Oct-97 | 01-Nov-97 | 30-nov-97 | ---- | 31,47% | ----   |
| 1121      | 31-Oct-97 | 01-Nov-97 | 30-nov-97 | ---- | ----   | 35,99% |
| 1251      | 28-Nov-97 | 01-Dic-97 | 31-dic-97 | ---- | 31,74% | ----   |
| 1252      | 28-Nov-97 | 01-Dic-97 | 31-dic-97 | ---- | ----   | 36,01% |
| 1402      | 31-Dic-97 | 01-Ene-98 | 31-ene-98 | ---- | 31,69% | ----   |
| 1403      | 31-Dic-97 | 01-Ene-98 | 31-ene-98 | ---- | ----   | 35,29% |
| 0095      | 30-Ene-98 | 01-Feb-98 | 28-feb-98 | ---- | 32,56% | ----   |
| 0096      | 30-Ene-98 | 01-Feb-98 | 28-feb-98 | ---- | ----   | 37,07% |
| 0218      | 27-Feb-98 | 01-Mar-98 | 31-mar-98 | ---- | 32,15% | ----   |
| 0219      | 27-Feb-98 | 01-Mar-98 | 31-mar-98 | ---- | ----   | 35,60% |
| 0403      | 31-Mar-98 | 01-Abr-98 | 30-abr-98 | ---- | 36,28% | ----   |
| 0404      | 31-Mar-98 | 01-Abr-98 | 30-abr-98 | ---- | ----   | 39,01% |
| 0543      | 30-Abr-98 | 01-May-98 | 31-may-98 | ---- | 38,39% | ----   |
| 0544      | 30-Abr-98 | 01-May-98 | 31-may-98 | ---- | ----   | 40,58% |
| 0656      | 29-May-98 | 01-Jun-98 | 30-jun-98 | ---- | 39,51% | ----   |
| 0657      | 29-May-98 | 01-Jun-98 | 30-jun-98 | ---- | ----   | 41,65% |
| 0821      | 30-Jun-98 | 01-Jul-98 | 31-jul-98 | ---- | 47,83% | ----   |
| 0822      | 30-Jun-98 | 01-Jul-98 | 31-jul-98 | ---- | ----   | 47,98% |
| 0994      | 31-Jul-98 | 01-Ago-98 | 31-ago-98 | ---- | 48,41% | ----   |
| 0995      | 31-Jul-98 | 01-Ago-98 | 31-ago-98 | ---- | ----   | 49,69% |
| 1146      | 31-Ago-98 | 01-Sep-98 | 30-sep-98 | ---- | 43,20% | ----   |
| 1147      | 31-Ago-98 | 01-Sep-98 | 30-sep-98 | ---- | ----   | 45,31% |
| 2118      | 30-Sep-98 | 1-oct-98  | 31-oct-98 | ---- | 46,00% | ----   |
| 2119      | 30-Sep-98 | 1-oct-98  | 31-oct-98 | ---- | ----   | 47,28% |
| 2259      | 30-Oct-98 | 1-nov-98  | 30-nov-98 | ---- | 49,99% | ----   |
| 2260      | 30-Oct-98 | 1-nov-98  | 30-nov-98 | ---- | ----   | 50,41% |
| 2384      | 30-Nov-98 | 1-dic-98  | 31-dic-98 | ---- | 47,71% | ----   |
| 2385      | 30-Nov-98 | 1-dic-98  | 31-dic-98 | ---- | ----   | 48,90% |
| 2514      | 30-Dic-98 | 1-ene-99  | 31-ene-99 | ---- | 45,49% | ----   |
| 2515      | 30-Dic-98 | 1-ene-99  | 31-ene-99 | ---- | ----   | 46,74% |
| 0093      | 29-ene-99 | 1-feb-99  | 28-feb-99 | ---- | 42,39% | ----   |
| 0094      | 29-ene-99 | 1-feb-99  | 28-feb-99 | ---- | ----   | 44,46% |
| 0237      | 26-feb-99 | 1-mar-99  | 14-mar-99 | ---- | 40,99% | ----   |
| 0238      | 26-feb-99 | 1-mar-99  | 14-mar-99 | ---- | ----   | 44,32% |
| 0275      | 5-mar-99  | 15-mar-99 | 31-mar-99 | ---- | 39,76% | ----   |
| 0276      | 5-mar-99  | 15-mar-99 | 31-mar-99 | ---- | ----   | 36,81% |
| 0387      | 31-mar-99 | 1-abr-99  | 30-abr-99 | ---- | 33,57% | ----   |
| 0388      | 31-mar-99 | 1-abr-99  | 30-abr-99 | ---- | ----   | 34,42% |
| 0592      | 30-abr-99 | 1-may-99  | 31-may-99 | ---- | 31,14% | ----   |
| 0593      | 30-abr-99 | 1-may-99  | 31-may-99 | ---- | ----   | 32,13% |
| 0820      | 31-may-99 | 1-jun-99  | 30-jun-99 | ---- | 27,46% | ----   |
| 0821      | 31-may-99 | 1-jun-99  | 30-jun-99 | ---- | ----   | 28,36% |
| 1000      | 30-jun-99 | 1-jul-99  | 31-jul-99 | ---- | 24,22% | ----   |
| 1001      | 30-jun-99 | 1-jul-99  | 31-jul-99 | ---- | ----   | 25,71% |
| 1183      | 30-jul-99 | 1-ago-99  | 31-ago-99 | ---- | 26,25% | ----   |
| 1184      | 30-jul-99 | 1-ago-99  | 31-ago-99 | ---- | ----   | 27,58% |
| 1350      | 31-ago-99 | 1-sep-99  | 30-sep-99 | ---- | 26,01% | ----   |
| 1351      | 31-ago-99 | 1-sep-99  | 30-sep-99 | ---- | ----   | 26,46% |
| 1490      | 30-sep-99 | 1-oct-99  | 31-oct-99 | ---- | 26,96% | ----   |
| 1491      | 30-sep-99 | 1-oct-99  | 31-oct-99 | ---- | ----   | 25,81% |
| 1630      | 29-oct-99 | 1-nov-99  | 30-nov-99 | ---- | 25,70% | ----   |
| 1631      | 29-oct-99 | 1-nov-99  | 30-nov-99 | ---- | ----   | 24,13% |
| 1755      | 30-nov-99 | 1-dic-99  | 31-dic-99 | ---- | 24,22% | ----   |
| 1756      | 30-nov-99 | 1-dic-99  | 31-dic-99 | ---- | ----   | 22,80% |
| 1910      | 30-dic-99 | 1-ene-00  | 31-ene-00 | ---- | 22,40% | ----   |
| 1911      | 30-dic-99 | 1-ene-00  | 31-ene-00 | ---- | ----   | 21,26% |
| 0165      | 31-ene-00 | 1-feb-00  | 29-feb-00 | ---- | 19,46% | ----   |
| 0166      | 31-ene-00 | 1-feb-00  | 29-feb-00 | ---- | ----   | 17,39% |
| 0343      | 29-feb-00 | 1-mar-00  | 31-mar-00 | ---- | 17,45% | ----   |
| 0344      | 29-feb-00 | 1-mar-00  | 31-mar-00 | ---- | ----   | 17,67% |
| 0512      | 31-mar-00 | 1-abr-00  | 30-abr-00 | ---- | 17,87% | ----   |
| 0513      | 31-mar-00 | 1-abr-00  | 30-abr-00 | ---- | ----   | 17,61% |
| 0664      | 28-abr-00 | 1-may-00  | 31-may-00 | ---- | 17,90% | ----   |
| 0665      | 28-abr-00 | 1-may-00  | 31-may-00 | ---- | ----   | 18,08% |
| 0848      | 31-may-00 | 1-jun-00  | 30-jun-00 | ---- | 19,77% | ----   |
| 0849      | 31-may-00 | 1-jun-00  | 30-jun-00 | ---- | ----   | 19,10% |
| 1019      | 30-jun-00 | 1-jul-00  | 31-jul-00 | ---- | 19,44% | ----   |
| 1020      | 30-jun-00 | 1-jul-00  | 31-jul-00 | ---- | ----   | 19,84% |
| 1201      | 31-jul-00 | 1-ago-00  | 31-ago-00 | ---- | 19,92% | ----   |
| 1202      | 31-jul-00 | 1-ago-00  | 31-ago-00 | ---- | ----   | 20,64% |
| 1345      | 31-ago-00 | 1-sep-00  | 30-sep-00 | ---- | 22,93% | ----   |
| 1346      | 31-ago-00 | 1-sep-00  | 30-sep-00 | ---- | ----   | 22,62% |
| 1492      | 29-sep-00 | 1-oct-00  | 31-oct-00 | ---- | 23,08% | ----   |
| 1493      | 29-sep-00 | 1-oct-00  | 31-oct-00 | ---- | ----   | 23,76% |
| 1666      | 31-oct-00 | 1-nov-00  | 30-nov-00 | ---- | 23,80% | ----   |
| 1667      | 31-oct-00 | 1-nov-00  | 30-nov-00 | ---- | ----   | 24,50% |
| 1847      | 30-nov-00 | 1-dic-00  | 31-dic-00 | ---- | 23,69% | ----   |
| 1848      | 30-nov-00 | 1-dic-00  | 31-dic-00 | ---- | ----   | 24,58% |
| 2030      | 29-dic-00 | 1-ene-01  | 31-ene-01 | ---- | 24,16% | ----   |
| 2031      | 29-dic-00 | 1-ene-01  | 31-ene-01 | ---- | ----   | 25,06% |
| 0090      | 31-ene-01 | 1-feb-01  | 28-feb-01 | ---- | 26,03% | ----   |
| 0091      | 31-ene-01 | 1-feb-01  | 28-feb-01 | ---- | ----   | 25,52% |
| 0202      | 28-feb-01 | 1-mar-01  | 31-mar-01 | ---- | 25,11% | ----   |

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO, en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11 2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11 2.5.1.1 del Decreto 2555 de 2010 el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

| CERTIFICA           |           |          |           |      |        |        |
|---------------------|-----------|----------|-----------|------|--------|--------|
| 0203                | 28-feb-01 | 1-mar-01 | 31-mar-01 | ---- |        | 25,50% |
| 0319                | 30-mar-01 | 1-abr-01 | 30-abr-01 | ---- | 24,83% |        |
| 0320                | 30-mar-01 | 1-abr-01 | 30-abr-01 | ---- |        | 25,57% |
| 0426                | 30-abr-01 | 1-may-01 | 31-may-01 | ---- | 24,24% |        |
| 0427                | 30-abr-01 | 1-may-01 | 31-may-01 | ---- |        | 25,49% |
| 0536                | 31-may-01 | 1-jun-01 | 30-jun-01 | ---- | 25,17% |        |
| 0537                | 31-may-01 | 1-jun-01 | 30-jun-01 | ---- |        | 25,38% |
| 0669                | 29-jun-01 | 1-jul-01 | 31-jul-01 | ---- | 26,08% |        |
| 0670                | 29-jun-01 | 1-jul-01 | 31-jul-01 | ---- |        | 25,27% |
| 0818                | 31-jul-01 | 1-ago-01 | 31-ago-01 | ---- | 24,25% |        |
| 0954                | 31-ago-01 | 1-sep-01 | 30-sep-01 | ---- | 23,06% |        |
| 1090                | 28-sep-01 | 1-oct-01 | 31-oct-01 | ---- | 23,22% |        |
| 1224                | 31-oct-01 | 1-nov-01 | 30-nov-01 | ---- | 22,98% |        |
| 1380                | 30-nov-01 | 1-dic-01 | 31-dic-01 | ---- | 22,48% |        |
| 1544                | 28-dic-01 | 1-ene-02 | 31-ene-02 | ---- | 22,81% |        |
| 0093                | 31-ene-02 | 1-feb-02 | 28-feb-02 | ---- | 22,35% |        |
| 0239                | 28-feb-02 | 1-mar-02 | 31-mar-02 | ---- | 20,97% |        |
| 0366                | 27-mar-02 | 1-abr-02 | 30-abr-02 | ---- | 21,03% |        |
| 0476                | 30-abr-02 | 1-may-02 | 31-may-02 | ---- | 20,00% |        |
| 0585                | 31-may-02 | 1-jun-02 | 30-jun-02 | ---- | 19,96% |        |
| 0726                | 28-jun-02 | 1-jul-02 | 31-jul-02 | ---- | 19,77% |        |
| 0847                | 31-jul-02 | 1-ago-02 | 31-ago-02 | ---- | 20,01% |        |
| 0966                | 30-ago-02 | 1-sep-02 | 30-sep-02 | ---- | 20,18% |        |
| 1106                | 30-sep-02 | 1-oct-02 | 31-oct-02 | ---- | 20,30% |        |
| 1247                | 31-oct-02 | 1-nov-02 | 30-nov-02 | ---- | 19,76% |        |
| 1368                | 29-nov-02 | 1-dic-02 | 31-dic-02 | ---- | 19,69% |        |
| 1557                | 31-dic-02 | 1-ene-03 | 31-ene-03 | ---- | 19,64% |        |
| 0069                | 31-ene-03 | 1-feb-03 | 28-feb-03 | ---- | 19,78% |        |
| 0195                | 28-feb-03 | 1-mar-03 | 31-mar-03 | ---- | 19,49% |        |
| 0290                | 31-mar-03 | 1-abr-03 | 30-abr-03 | ---- | 19,81% |        |
| 0386                | 30-abr-03 | 1-may-03 | 31-may-03 | ---- | 19,89% |        |
| 0521                | 30-may-03 | 1-jun-03 | 30-jun-03 | ---- | 19,20% |        |
| 0636                | 27-jun-03 | 1-jul-03 | 31-jul-03 | ---- | 19,44% |        |
| 0772                | 31-jul-03 | 1-ago-03 | 31-ago-03 | ---- | 19,88% |        |
| 0881                | 29-ago-03 | 1-sep-03 | 30-sep-03 | ---- | 20,12% |        |
| 1038                | 30-sep-03 | 1-oct-03 | 31-oct-03 | ---- | 20,04% |        |
| 1152                | 31-oct-03 | 1-nov-03 | 30-nov-03 | ---- | 19,87% |        |
| 1315                | 28-nov-03 | 1-dic-03 | 31-dic-03 | ---- | 19,81% |        |
| 1531                | 31-dic-03 | 1-ene-04 | 31-ene-04 | ---- | 19,67% |        |
| 0068                | 30-ene-04 | 1-feb-04 | 29-feb-04 | ---- | 19,74% |        |
| 0155                | 27-feb-04 | 1-mar-04 | 31-mar-04 | ---- | 19,80% |        |
| 0257                | 31-mar-04 | 1-abr-04 | 30-abr-04 | ---- | 19,78% |        |
| 1128                | 30-abr-04 | 1-may-04 | 31-may-04 | ---- | 19,71% |        |
| 1228                | 31-may-04 | 1-jun-04 | 30-jun-04 | ---- | 19,67% |        |
| 1337                | 30-jun-04 | 1-jul-04 | 31-jul-04 | ---- | 19,44% |        |
| 1438                | 30-jul-04 | 1-ago-04 | 31-ago-04 | ---- | 19,28% |        |
| 1527                | 31-ago-04 | 1-sep-04 | 30-sep-04 | ---- | 19,50% |        |
| 1648                | 30-sep-04 | 1-oct-04 | 31-oct-04 | ---- | 19,09% |        |
| 1753                | 29-oct-04 | 1-nov-04 | 30-nov-04 | ---- | 19,59% |        |
| 1890                | 30-nov-04 | 1-dic-04 | 31-dic-04 | ---- | 19,49% |        |
| 2037                | 31-dic-04 | 1-ene-05 | 31-ene-05 | ---- | 19,45% |        |
| 0244 modif por 0266 | 1-feb-05  | 1-feb-05 | 28-feb-05 | ---- | 19,40% |        |
| 0386                | 28-feb-05 | 1-mar-05 | 31-mar-05 | ---- | 19,15% |        |
| 0567                | 31-mar-05 | 1-abr-05 | 30-abr-05 | ---- | 19,19% |        |
| 0663                | 29-abr-05 | 1-may-05 | 31-may-05 | ---- | 19,02% |        |
| 0803                | 31-may-05 | 1-jun-05 | 30-jun-05 | ---- | 18,85% |        |
| 0948                | 30-jun-05 | 1-jul-05 | 31-jul-05 | ---- | 18,50% |        |
| 1101                | 29-jul-05 | 1-ago-05 | 31-ago-05 | ---- | 18,24% |        |
| 1257                | 31-Ago-05 | 1-sep-05 | 30-sep-05 | ---- | 18,22% |        |
| 1487                | 30-Sep-05 | 1-oct-05 | 31-oct-05 | ---- | 17,93% |        |
| 1690                | 31-Oct-05 | 1-nov-05 | 30-nov-05 | ---- | 17,81% |        |
| 0008                | 30-Nov-05 | 1-dic-05 | 31-dic-05 | ---- | 17,49% |        |
| 0290                | 30-Dic-05 | 1-ene-06 | 31-ene-06 | ---- | 17,35% |        |
| 0206                | 31-Ene-06 | 1-feb-06 | 28-feb-06 | ---- | 17,51% |        |
| 0349                | 28-Feb-06 | 1-mar-06 | 31-mar-06 | ---- | 17,25% |        |
| 0633                | 31-Mar-06 | 1-abr-06 | 30-abr-06 | ---- | 16,75% |        |
| 0748                | 30-abr-06 | 1-may-06 | 31-may-06 | ---- | 16,07% |        |
| 0887                | 31-may-06 | 1-jun-06 | 30-jun-06 | ---- | 15,61% |        |
| 1103                | 30-jun-06 | 1-jul-06 | 31-jul-06 | ---- | 15,08% |        |
| 1305                | 31-jul-06 | 1-ago-06 | 31-ago-06 | ---- | 15,02% |        |
| 1468                | 31-ago-06 | 1-sep-06 | 30-sep-06 | ---- | 15,05% |        |
| 1715                | 29-sep-06 | 1-oct-06 | 31-dic-06 | ---- | 15,07% |        |

| RESOLUCION | FECHA     | VIGENCIA |          | INTERES ANUAL EFECTIVO |         |              |
|------------|-----------|----------|----------|------------------------|---------|--------------|
|            |           | DESDE    | HASTA    | COMERCIAL              | CONSUMO | MICROCREDITO |
| 2441       | 29-dic-06 | 1-ene-07 | 4-ene-07 | 11,07%                 | 20,68%  | 21,39%       |

| RESOLUCION | FECHA    | VIGENCIA |           | INTERES ANUAL EFECTIVO         |              |
|------------|----------|----------|-----------|--------------------------------|--------------|
|            |          | DESDE    | HASTA     | CRÉDITO COMERCIAL Y DE CONSUMO | MICROCREDITO |
| 0008       | 4-ene-07 | 5-ene-07 | 31-mar-07 | 13,83%                         | 21,39%       |

| RESOLUCION | FECHA     | VIGENCIA |           | INTERES ANUAL EFECTIVO         |              |                       |
|------------|-----------|----------|-----------|--------------------------------|--------------|-----------------------|
|            |           | DESDE    | HASTA     | CRÉDITO DE CONSUMO Y ORDINARIO | MICROCREDITO | CONSUMO DE BAJO MONTO |
| 0428       | 30-mar-07 | 1-abr-07 | 30-jun-07 | 16,75%                         |              |                       |
| 0428       | 30-mar-07 | 1-abr-07 | 31-mar-08 |                                | 22,62%       |                       |
| 1086       | 29-jun-07 | 1-jul-07 | 30-sep-07 | 19,01%                         |              |                       |

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,  
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4 15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

| CERTIFICA |           |           |           |        |        |
|-----------|-----------|-----------|-----------|--------|--------|
| 1742      | 28-sep-07 | 1-oct-07  | 31-dic-07 | 21,26% |        |
| 2366      | 28-dic-07 | 1-ene-08  | 31-mar-08 | 21,83% |        |
| 0474      | 31-mar-08 | 1-abr-08  | 30-jun-08 | 21,92% |        |
| 1011      | 27-jun-08 | 1-jul-08  | 30-sep-08 | 21,51% |        |
| 1555      | 30-sep-08 | 1-oct-08  | 31-dic-08 | 21,02% |        |
| 2163      | 30-dic-08 | 1-ene-09  | 31-mar-09 | 20,47% |        |
| 0388      | 31-mar-09 | 1-abr-09  | 30-jun-09 | 20,28% |        |
| 0937      | 30-jun-09 | 1-jul-09  | 30-sep-09 | 18,65% |        |
| 1486      | 30-sep-09 | 1-oct-09  | 31-dic-09 | 17,28% |        |
| 2039      | 30-dic-09 | 1-ene-10  | 31-mar-10 | 16,14% |        |
| 0699      | 30-mar-10 | 1-abr-10  | 30-jun-10 | 15,31% |        |
| 1311      | 30-jun-10 | 1-jul-10  | 30-sep-10 | 14,94% |        |
| 1920      | 30-sep-10 | 1-oct-10  | 31-dic-10 | 14,21% | 24,59% |
| 2476      | 30-dic-10 | 1-ene-11  | 31-mar-11 | 15,61% | 26,59% |
| 0487      | 31-mar-11 | 1-abr-11  | 30-jun-11 | 17,69% | 29,33% |
| 1047      | 30-jun-11 | 1-jul-11  | 30-sep-11 | 18,63% | 32,33% |
| 1684      | 30-sep-11 | 1-oct-11  | 31-dic-11 | 19,39% |        |
| 1684      | 30-sep-11 | 1-oct-11  | 30-sep-12 |        | 33,45% |
| 2336      | 28-dic-11 | 1-ene-12  | 31-mar-12 | 19,92% |        |
| 0465      | 30-mar-12 | 1-abr-12  | 30-jun-12 | 20,52% |        |
| 0984      | 29-jun-12 | 1-jul-12  | 30-sep-12 | 20,86% |        |
| 1528      | 28-sep-12 | 1-oct-12  | 31-dic-12 | 20,89% |        |
| 1528      | 28-sep-12 | 1-oct-12  | 30-sep-13 |        | 35,63% |
| 2200      | 28-dic-12 | 1-ene-13  | 31-mar-13 | 20,75% |        |
| 0605      | 27-mar-13 | 1-abr-13  | 30-jun-13 | 20,83% |        |
| 1192      | 28-jun-13 | 1-jul-13  | 30-sep-13 | 20,34% |        |
| 1779      | 30-sep-13 | 1-oct-13  | 31-dic-13 | 19,85% |        |
| 1779      | 30-sep-13 | 1-oct-13  | 30-sep-14 |        | 34,12% |
| 2372      | 30-dic-13 | 1-ene-14  | 31-mar-14 | 19,65% |        |
| 0503      | 31-mar-14 | 1-abr-14  | 30-jun-14 | 19,63% |        |
| 1041      | 27-jun-14 | 1-jul-14  | 30-sep-14 | 19,33% |        |
| 1707      | 30-sep-14 | 1-oct-14  | 31-dic-14 | 19,17% |        |
| 1707      | 30-sep-14 | 1-oct-14  | 30-sep-15 |        | 34,81% |
| 2259      | 22-dic-14 | 22-dic-14 | 30-sep-15 |        | 31,96% |
| 2359      | 30-dic-14 | 1-ene-15  | 31-mar-15 | 19,21% |        |
| 0369      | 30-mar-15 | 1-abr-15  | 30-jun-15 | 19,37% |        |
| 0913      | 30-jun-15 | 1-jul-15  | 30-sep-15 | 19,26% |        |
| 1341      | 29-sep-15 | 1-oct-15  | 31-dic-15 | 19,33% |        |
| 1341      | 29-sep-15 | 1-oct-15  | 30-sep-16 |        | 35,42% |
| 1341      | 29-sep-15 | 1-oct-15  | 30-sep-16 |        | 34,77% |
| 1788      | 28-dic-15 | 1-ene-16  | 31-mar-16 | 19,68% |        |
| 0334      | 29-mar-16 | 1-abr-16  | 30-jun-16 | 20,54% |        |
| 0811      | 28-jun-16 | 1-jul-16  | 30-sep-16 | 21,34% |        |
| 1233      | 29-sep-16 | 1-oct-16  | 31-dic-16 | 21,99% |        |
| 1233      | 29-sep-16 | 1-oct-16  | 30-sep-17 |        | 36,73% |
| 1233      | 29-sep-16 | 1-oct-16  | 30-sep-17 |        | 35,47% |
| 1612      | 26-dic-16 | 1-ene-17  | 31-mar-17 | 22,34% |        |
| 0488      | 28-mar-17 | 1-abr-17  | 30-jun-17 | 22,33% |        |
| 0907      | 30-jun-17 | 1-jul-17  | 30-sep-17 | 21,98% |        |
| 1155      | 30-ago-17 | 1-sep-17  | 30-sep-17 | 21,48% |        |
| 1298      | 29-sep-17 | 1-oct-17  | 31-oct-17 | 21,15% |        |
| 1298      | 29-sep-17 | 1-oct-17  | 31-dic-17 |        | 36,76% |
| 1298      | 29-sep-17 | 1-oct-17  | 30-sep-18 |        | 37,55% |
| 1447      | 27-oct-17 | 1-nov-17  | 30-nov-17 | 20,96% |        |
| 1619      | 29-nov-17 | 1-dic-17  | 31-dic-17 | 20,77% |        |
| 1890      | 28-dic-17 | 1-ene-18  | 31-ene-18 | 20,69% |        |
| 1890      | 28-dic-17 | 1-ene-18  | 31-mar-18 |        | 36,78% |
| 0131      | 31-ene-18 | 1-feb-18  | 28-feb-18 | 21,01% |        |
| 0259      | 28-feb-18 | 1-mar-18  | 31-mar-18 | 20,68% |        |
| 0398      | 28-mar-18 | 1-abr-18  | 30-abr-18 | 20,48% |        |
| 0398      | 28-mar-18 | 1-abr-18  | 30-jun-18 |        | 36,85% |
| 0527      | 27-abr-18 | 1-may-18  | 31-may-18 | 20,44% |        |
| 0687      | 30-may-18 | 1-jun-18  | 30-jun-18 | 20,28% |        |
| 0820      | 28-jun-18 | 1-jul-18  | 31-jul-18 | 20,03% |        |
| 0820      | 28-jun-18 | 1-jul-18  | 30-sep-18 |        | 36,81% |
| 0954      | 27-jul-18 | 1-ago-18  | 31-ago-18 | 19,94% |        |
| 1112      | 31-ago-18 | 1-sep-18  | 30-sep-18 | 19,81% |        |
| 1294      | 28-sep-18 | 1-oct-18  | 31-oct-18 | 19,63% |        |
| 1294      | 28-sep-18 | 1-oct-18  | 31-dic-18 |        | 36,72% |
| 1294      | 28-sep-18 | 1-oct-18  | 30-sep-19 |        | 34,25% |
| 1521      | 31-oct-18 | 1-nov-18  | 30-nov-18 | 19,49% |        |
| 1708      | 29-nov-18 | 1-dic-18  | 31-dic-18 | 19,40% |        |
| 1872      | 27-dic-18 | 1-ene-19  | 31-ene-19 | 19,16% |        |
| 1872      | 27-dic-18 | 1-ene-19  | 31-mar-19 |        | 36,65% |
| 0111      | 31-ene-19 | 1-feb-19  | 28-feb-19 | 19,70% |        |
| 0263      | 28-feb-19 | 1-mar-19  | 31-mar-19 | 19,37% |        |
| 0389      | 29-mar-19 | 1-abr-19  | 30-abr-19 | 19,32% |        |
| 0389      | 29-mar-19 | 1-abr-19  | 30-jun-19 |        | 36,89% |
| 0574      | 30-abr-19 | 1-may-19  | 31-may-19 | 19,34% |        |
| 0697      | 30-may-19 | 1-jun-19  | 30-jun-19 | 19,30% |        |
| 0829      | 28-jun-19 | 1-jul-19  | 31-jul-19 | 19,28% |        |
| 0829      | 28-jun-19 | 1-jul-19  | 30-sep-19 |        | 36,76% |
| 1018      | 31-jul-19 | 1-ago-19  | 31-ago-19 | 19,32% |        |
| 1145      | 30-ago-19 | 1-sep-19  | 30-sep-19 | 19,32% |        |
| 1293      | 30-sep-19 | 1-oct-19  | 31-oct-19 | 19,10% |        |
| 1293      | 30-sep-19 | 1-oct-19  | 31-dic-19 |        | 36,56% |
| 1293      | 30-sep-19 | 1-oct-19  | 30-sep-20 |        | 34,18% |
| 1474      | 30-oct-19 | 1-nov-19  | 30-nov-19 | 19,03% |        |
| 1603      | 29-nov-19 | 1-dic-19  | 31-dic-19 | 18,91% |        |
| 1768      | 27-dic-19 | 1-ene-20  | 31-ene-20 | 18,77% |        |

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

EL (LA) DIRECTOR (A) DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO,  
en uso de sus facultades legales y en especial de las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010, en concordancia con la Resolución 0416 de 2006, el artículo 11.2.5.1.1 del Decreto 2555 de 2010, el artículo 98 del Decreto 2150 de 1995 y el artículo 884 del Código de Comercio.

| CERTIFICA |           |          |           |        |        |        |
|-----------|-----------|----------|-----------|--------|--------|--------|
| 1768      | 27-dic-19 | 1-ene-20 | 31-mar-20 |        | 36,53% |        |
| 0094      | 30-ene-20 | 1-feb-20 | 29-feb-20 | 19,06% |        |        |
| 0205      | 27-feb-20 | 1-mar-20 | 31-mar-20 | 18,95% |        |        |
| 0351      | 27-mar-20 | 1-abr-20 | 30-abr-20 | 18,69% |        |        |
| 0351      | 27-mar-20 | 1-abr-20 | 30-jun-20 |        | 37,05% |        |
| 0437      | 30-abr-20 | 1-may-20 | 31-may-20 | 18,19% |        |        |
| 0505      | 29-may-20 | 1-jun-20 | 30-jun-20 | 18,12% |        |        |
| 0605      | 30-jun-20 | 1-jul-20 | 31-jul-20 | 18,12% |        |        |
| 0605      | 30-jun-20 | 1-jul-20 | 30-sep-20 |        | 34,16% |        |
| 0685      | 31-jul-20 | 1-ago-20 | 31-ago-20 | 18,29% |        |        |
| 0769      | 28-ago-20 | 1-sep-20 | 30-sep-20 | 18,35% |        |        |
| 0869      | 30-sep-20 | 1-oct-20 | 31-oct-20 | 18,09% |        |        |
| 0869      | 30-sep-20 | 1-oct-20 | 31-dic-20 |        | 37,72% |        |
| 0869      | 30-sep-20 | 1-oct-20 | 30-sep-21 |        |        | 32,42% |
| 0947      | 29-oct-20 | 1-nov-20 | 30-nov-20 | 17,84% |        |        |
| 1034      | 26-nov-20 | 1-dic-20 | 31-dic-20 | 17,46% |        |        |
| 1215      | 30-dic-20 | 1-ene-21 | 31-ene-21 | 17,32% |        |        |
| 1215      | 30-dic-20 | 1-ene-21 | 31-mar-21 |        | 37,72% |        |
| 0064      | 29-ene-21 | 1-feb-21 | 28-feb-21 | 17,54% |        |        |
| 0161      | 26-feb-21 | 1-mar-21 | 31-mar-21 | 17,41% |        |        |
| 0305      | 31-mar-21 | 1-abr-21 | 30-abr-21 | 17,31% |        |        |
| 0305      | 31-mar-21 | 1-abr-21 | 30-jun-21 |        | 38,42% |        |
| 0407      | 30-abr-21 | 1-may-21 | 31-may-21 | 17,72% |        |        |
| 0509      | 28-may-21 | 1-jun-21 | 30-jun-21 | 17,21% |        |        |
| 0622      | 30-jun-21 | 1-jul-21 | 31-jul-21 | 17,18% |        |        |
| 0622      | 30-jun-21 | 1-jul-21 | 30-sep-21 |        | 38,14% |        |
| 0804      | 30-jul-21 | 1-ago-21 | 31-ago-21 | 17,24% |        |        |
| 0931      | 30-ago-21 | 1-sep-21 | 30-sep-21 | 17,19% |        |        |
| 1095      | 30-sep-21 | 1-oct-21 | 31-oct-21 | 17,08% |        |        |
| 1095      | 30-sep-21 | 1-oct-21 | 31-dic-21 |        | 37,36% |        |
| 1095      | 30-sep-21 | 1-oct-21 | 30-sep-22 |        |        | 30,35% |
| 1259      | 29-oct-21 | 1-nov-21 | 30-nov-21 | 17,27% |        |        |
| 1405      | 30-nov-21 | 1-dic-21 | 31-dic-21 | 17,46% |        |        |
| 1597      | 30-dic-21 | 1-ene-22 | 31-ene-22 | 17,66% |        |        |
| 1597      | 30-dic-21 | 1-ene-22 | 31-mar-22 |        | 37,47% |        |
| 0143      | 28-ene-22 | 1-feb-22 | 28-feb-22 | 18,30% |        |        |
| 0256      | 25-feb-22 | 1-mar-22 | 31-mar-22 | 18,47% |        |        |
| 0382      | 31-mar-22 | 1-abr-22 | 30-abr-22 | 19,05% |        |        |
| 0382      | 31-mar-22 | 1-abr-22 | 30-jun-22 |        | 37,97% |        |
| 0498      | 29-abr-22 | 1-may-22 | 31-may-22 | 19,71% |        |        |
| 0617      | 31-may-22 | 1-jun-22 | 30-jun-22 | 20,40% |        |        |
| 0801      | 30-jun-22 | 1-jul-22 | 31-jul-22 | 21,28% |        |        |
| 0801      | 30-jun-22 | 1-jul-22 | 30-sep-22 |        | 39,47% |        |
| 0973      | 29-jul-22 | 1-ago-22 | 31-ago-22 | 22,21% |        |        |
| 1126      | 31-ago-22 | 1-sep-22 | 30-sep-22 | 23,50% |        |        |
| 1327      | 29-sep-22 | 1-oct-22 | 31-oct-22 | 24,61% |        |        |
| 1327      | 29-sep-22 | 1-oct-22 | 31-dic-22 |        | 36,95% |        |
| 1327      | 29-sep-22 | 1-oct-22 | 30-sep-23 |        |        | 28,37% |
| 1537      | 28-oct-22 | 1-nov-22 | 30-nov-22 | 25,78% |        |        |
| 1715      | 30-nov-22 | 1-dic-22 | 31-dic-22 | 27,64% |        |        |
| 1968      | 29-dic-22 | 1-ene-23 | 31-ene-23 | 28,84% |        |        |
| 1968      | 29-dic-22 | 1-ene-23 | 31-mar-23 |        | 39,20% |        |
| 0100      | 27-ene-23 | 1-feb-23 | 28-feb-23 | 30,18% |        |        |

NOTA: Para efectos probatorios, de conformidad con el artículo 029 del Decreto 19 de 2012, "las entidades legalmente obligadas para el efecto, surtirán el trámite de certificación del interés bancario corriente, la tasa de cambio representativa del mercado, el precio del oro, y demás indicadores macroeconómicos requeridos en procesos administrativos o judiciales, mediante su publicación en su respectiva página web, una vez hayan sido expedidas las respectivas certificaciones. Esta información, así como los datos históricos, mínimo de los últimos diez (10) años, debe mantenerse a disposición del público en la web para consulta permanente. Ninguna autoridad podrá exigir la presentación de estas certificaciones para adelantar procesos o actuaciones ante sus despachos, para lo cual bastará la consulta que se haga a la web de la entidad que certifica."

Expedida en Bogotá D.C.

JULIANA LAGOS CAMARGO  
DIRECTORA DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO