

Banco Bilbao Vizcaya Argentaria Colombia S.A. Ratings

Local Ratings

Fitch Ratings Colombia		
Category	Rating Action	Rating Date
Legal Currency Debt - Long Term	AAA	11 Jun 2020
Legal Currency Debt – Short Term	F1 +	11 Jun 2020
Ordinary and Subordinated Bonds 2009	AAA	11 Jun 2020

International Ratings

Moody's		
Category	Rating Action	Rating Date
Rating Outlook	Stable	24 Sep 2020
Long Term Local Currency Bank Deposits Rating	Baa2	24 Sep 2020
Long Term Foreign Currency Bank Deposits Rating	Baa2	24 Sep 2020
Short Term Local Currency Bank Deposits Rating	P-2	24 Sep 2020
Short Term Foreign Currency Bank Deposits Rating	P-2	24 Sep 2020
Baseline Credit Assessment	Baa3	24 Sep 2020
Moody's Adj Baseline Credit Assessment	Baa2	24 Sep 2020
Long Term Counterparty Risk Assessment	Baa1 (cr)	24 Sep 2020
Short Term Counterparty Risk Assessment	P-2 (cr)	24 Sep 2020

Fitch Ratings

Category	Rating Action	Rating Date
Rating Outlook	Negative	26 Jun 2020
Long-Term Issuer Default Rating	BBB	26 Jun 2020
Short-Term Issuer Default Rating	F2	26 Jun 2020
Long-Term LC Issuer Default Rating	BBB	26 Jun 2020
Short-Term LC Issuer Default Rating	F2	26 Jun 2020
Viability Rating	bbb-	11 Jun 2020
Bank Support Rating	2	11 Jun 2020
National Long-Term Rating	AAA	11 Jun 2020
National Short-Term Rating	F1+	11 Jun 2020