

Banco Bilbao Vizcaya Argentaria Colombia S.A. Ratings

Local Ratings

Fitch Ratings Colombia		
Category	Rating Action	Rating Date
Legal Currency Debt - Long Term	AAA	15 Dec 2020
Legal Currency Debt – Short Term	F1 +	15 Dec 2020
Ordinary and Subordinated Bonds 2009	AAA	15 Dec 2020

International Ratings

Moody's		
Category	Rating Action	Rating Date
Rating Outlook	Stable	04 May 2021
Long Term Local Currency Bank Deposits Rating	Baa2	04 May 2021
Long Term Foreign Currency Bank Deposits Rating	Baa2	04 May 2021
Short Term Local Currency Bank Deposits Rating	P-2	04 May 2021
Short Term Foreign Currency Bank Deposits Rating	P-2	04 May 2021
Baseline Credit Assessment	Baa3	04 May 2021
Moody's Adj Baseline Credit Assessment	Baa2	04 May 2021
Long Term Counterparty Risk Assessment	Baa1 (cr)	04 May 2021
Short Term Counterparty Risk Assessment	P-2 (cr)	04 May 2021

Fitch Ratings

Category	Rating Action	Rating Date
Rating Outlook	Negative	15 Dec 2020
Long-Term Issuer Default Rating	BBB	15 Dec 2020
Short-Term Issuer Default Rating	F2	15 Dec 2020
Long-Term LC Issuer Default Rating	BBB	15 Dec 2020
Short-Term LC Issuer Default Rating	F2	15 Dec 2020
Viability Rating	bbb-	15 Dec 2020
Bank Support Rating	2	15 Dec 2020
National Long-Term Rating	AAA	15 Dec 2020
National Short-Term Rating	F1+	15 Dec 2020