

Banco Bilbao Vizcaya Argentaria Colombia S.A. Ratings

Local Ratings

Fitch Ratings Colombia		
Categoría	Calificación	Fecha del Informe
Legal Currency Debt - Long Term	AAA	17 Jun 2019
Legal Currency Debt – Short Term	F1 +	17 Jun 2019
Ordinary Bonds 2008	AAA	17 Jun 2019
Ordinary and Subordinated Bonds 2009	AAA	17 Jun 2019

International Ratings

Moody's		
Category	Rating Action	Rating Date
Outlook	Stable	21 Dec 2018
Long Term Local Currency Bank Deposits Rating	Baa2	21 Dec 2018
Long Term Foreign Currency Bank Deposits Rating	Baa2	21 Dec 2018
Short Term Local Currency Bank Deposits Rating	P-2	21 Dec 2018
Short Term Foreign Currency Bank Deposits Rating	P-2	21 Dec 2018
Baseline Credit Assessment	Baa3	21 Dec 2018
Moody's Adj Baseline Credit Assessment	Baa2	21 Dec 2018
Long Term Counterparty Risk Assessment	Baa1 (cr)	21 Dec 2018
Short Term Counterparty Risk Assessment	P-2 (cr)	21 Dec 2018

Fitch Ratings	
Category	Rating
Rating Outlook	Negative
Long-Term Issuer Default Rating	BBB+
Short-Term Issuer Default Rating	F2
Long-Term LC Issuer Default Rating	BBB+
Short-Term LC Issuer Default Rating	F2
Viability Rating	bbb
Bank Support Rating	2
National Long-Term Rating	AAA
National Short-Term Rating	F1+