

1. DATOS GENERALES DE LA SUBASTA

DATOS GENERALES	
ENTIDAD SUBASTADORA	ICETEX
CODIGO PROCESO	EVENTO-RESERVA DE LIQUIDEZ-29072022
OBJETO	EVENTO-RESERVA DE LIQUIDEZ-29072022
PRESUPUESTO OFICIAL	0.00
NOMBRE ITEM	EVENTO-RESERVA DE LIQUIDEZ-29072022
MARGEN DE MEJORA MINIMO	0.05
MARGEN DE MEJORA MAXIMO	1.00
TASA DE ARRANQUE	8.24
FECHA (MM-DD-AAAA) - HORA DE INICIO	7/29/2022 8:30:00AM
FECHA (MM-DD-AAAA) - HORA DE CIERRE	7/29/2022 10:10:00AM
DURACION	100 Minutos
TIPO DE SUBASTA	Ascendente

2. PROPONENTES PARTICIPANTES:

NIT	RAZÓN SOCIAL	CORREO ELECTRÓNICO
8600030201	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	andrea.ochoa@bbva.com
8600345941	Banco Colpatría Multibanca Colpatría S.A.	juanita.villamil@scotiabankcolpatría.com
8909039370	Banco Corpbanca Colombia	hugo.aponte@itau.co,liliana.ayala@itau.co
8600343137	Banco Davivienda S.A.	carodaco@davivienda.com
8600029644	Banco de Bogotá S.A.	jagarcia@bancodebogota.com.co
8903002794	Banco de Occidente S.A.	avinasco@bancodeoccidente.com.co,avinascod@bancodeoccidente.com.co
8600507501	Banco GNB Sudameris S.A.	jmartinez@gnbsudameris.com.co
8600077389	Banco Popular S.A.	maria_chacon@bancopopular.com.co,jhon_suarez@bancopopular.com.co
8909039388	Bancolombia S.A.	nmendive@bancolombia.com.co
8903006536	Corficolombiana	diana.montealegre@corficolombiana.com

3. RESUMEN DE RESULTADOS DEL EVENTO DE SUBASTA

EVENTO-RESERVA DE LIQUIDEZ-29072022

DATOS GENERALES

MEJOR TASA	12.15
OFERENTE	Banco GNB Sudameris S.A.
FECHA - HORA	7/29/2022 10:5:31.503

4. RANKING DE POSICIONES

EVENTO-RESERVA DE LIQUIDEZ-29072022				
POSICIÓN	OFERENTE	NIT	TASA FINAL	FECHA - HORA
1	Banco GNB Sudameris S.A.	8600507501	12.15	7/29/2022 10:5:31.503
2	Bancolombia S.A.	8909039388	12.12	7/29/2022 10:5:6.947
3	Banco Popular S.A.	8600077389	12.10	7/29/2022 10:4:3.427
4	Banco Colpatría Multibanca Colpatría S.A.	8600345941	11.77	7/29/2022 9:48:20.170
5	Corficolombiana	8903006536	10.53	7/29/2022 9:16:4.617
6	Banco Davivienda S.A.	8600343137	10.52	7/29/2022 9:14:18.833
7	Banco Corpbanca Colombia	8909039370	10.51	7/29/2022 9:12:27.323
8	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	8600030201	10.50	7/29/2022 9:11:36.500
9	Banco de Bogotá S.A.	8600029644	10.20	7/29/2022 9:6:11.380

5. HISTÓRICO DE LANCES

EVENTO-RESERVA DE LIQUIDEZ-29072022			
# DE LANCE	OFERENTE	VALOR TASA	FECHA Y HORA DE LANCE
1	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	8.29	7/29/2022 8:30:51.277
2	Banco Corpbanca Colombia	8.30	7/29/2022 8:32:26.237
3	Banco GNB Sudameris S.A.	8.31	7/29/2022 8:32:31.787
4	Banco Popular S.A.	8.29	7/29/2022 8:32:35.110

5	Banco de Bogotá S.A.	9.00	7/29/2022 8:33:30.243
6	Bancolombia S.A.	8.35	7/29/2022 8:33:51.380
7	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	8.34	7/29/2022 8:34:0.210
8	Banco Davivienda S.A.	8.32	7/29/2022 8:34:11.783
9	Bancolombia S.A.	9.35	7/29/2022 8:34:31.613
10	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	9.05	7/29/2022 8:34:34.483
11	Banco Popular S.A.	8.40	7/29/2022 8:34:41.597
12	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	9.40	7/29/2022 8:34:53.903
13	Banco GNB Sudameris S.A.	9.31	7/29/2022 8:34:55.73
14	Banco Colpatría Multibanca Colpatría S.A.	8.29	7/29/2022 8:34:57.507
15	Banco GNB Sudameris S.A.	9.41	7/29/2022 8:35:30.797
16	Banco Corpbanca Colombia	9.01	7/29/2022 8:35:34.370
17	Banco Colpatría Multibanca Colpatría S.A.	9.00	7/29/2022 8:35:43.560
18	Banco Popular S.A.	9.20	7/29/2022 8:35:59.377
19	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	9.45	7/29/2022 8:36:6.677
20	Banco Colpatría Multibanca Colpatría S.A.	9.41	7/29/2022 8:36:45.490
21	Corficolombiana	9.24	7/29/2022 8:36:52.637
22	Banco Popular S.A.	9.30	7/29/2022 8:36:53.680
23	Banco Popular S.A.	9.40	7/29/2022 8:37:18.127

24	Banco Corpbanca Colombia	9.51	7/29/2022 8:37:23.853
25	Banco Colpatría Multibanca Colpatría S.A.	9.46	7/29/2022 8:37:45.177
26	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	9.55	7/29/2022 8:37:57.533
27	Banco GNB Sudameris S.A.	9.56	7/29/2022 8:38:23.70
28	Banco Popular S.A.	9.45	7/29/2022 8:38:25.847
29	Banco Popular S.A.	9.50	7/29/2022 8:39:15.330
30	Banco Colpatría Multibanca Colpatría S.A.	9.51	7/29/2022 8:39:20.617
31	Corficolombiana	9.29	7/29/2022 8:40:29.727
32	Banco Colpatría Multibanca Colpatría S.A.	9.58	7/29/2022 8:40:35.77
33	Bancolombia S.A.	9.57	7/29/2022 8:41:33.983
34	Banco Popular S.A.	9.55	7/29/2022 8:41:40.300
35	Banco GNB Sudameris S.A.	9.61	7/29/2022 8:41:55.807
36	Corficolombiana	9.54	7/29/2022 8:42:7.617
37	Banco Davivienda S.A.	9.32	7/29/2022 8:42:26.197
38	Banco Davivienda S.A.	9.62	7/29/2022 8:42:42.653
39	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	9.63	7/29/2022 8:43:38.50
40	Banco Colpatría Multibanca Colpatría S.A.	9.63	7/29/2022 8:43:47.813
41	Banco GNB Sudameris S.A.	9.66	7/29/2022 8:44:3.257
42	Corficolombiana	9.59	7/29/2022 8:44:12.540
43	Corficolombiana	9.64	7/29/2022 8:45:25.33

44	Banco Popular S.A.	9.62	7/29/2022 8:45:28.950
45	Banco de Bogotá S.A.	9.50	7/29/2022 8:46:22.347
46	Bancolombia S.A.	9.67	7/29/2022 8:46:38.417
47	Banco Colpatría Multibanca Colpatría S.A.	9.68	7/29/2022 8:46:39.493
48	Banco de Bogotá S.A.	9.55	7/29/2022 8:47:1.800
49	Banco GNB Sudameris S.A.	9.71	7/29/2022 8:47:15.857
50	Banco de Bogotá S.A.	9.60	7/29/2022 8:47:30.443
51	Banco Davivienda S.A.	9.72	7/29/2022 8:47:38.867
52	Banco de Bogotá S.A.	9.65	7/29/2022 8:47:57.557
53	Corficolombiana	9.69	7/29/2022 8:48:24.60
54	Banco de Bogotá S.A.	9.70	7/29/2022 8:48:28.770
55	Banco Corpbanca Colombia	9.71	7/29/2022 8:48:31.437
56	Bancolombia S.A.	9.75	7/29/2022 8:49:5.897
57	Banco Colpatría Multibanca Colpatría S.A.	9.73	7/29/2022 8:49:23.917
58	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	9.73	7/29/2022 8:49:36.583
59	Banco GNB Sudameris S.A.	9.76	7/29/2022 8:49:37.550
60	Banco de Bogotá S.A.	9.75	7/29/2022 8:49:57.520
61	Banco Popular S.A.	9.72	7/29/2022 8:50:47.347
62	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	9.79	7/29/2022 8:51:3.677
63	Corficolombiana	9.79	7/29/2022 8:52:2.460

64	Banco Popular S.A.	9.77	7/29/2022 8:52:11.600
65	Banco Colpatría Multibanca Colpatría S.A.	9.78	7/29/2022 8:52:18.153
66	Banco GNB Sudameris S.A.	9.81	7/29/2022 8:52:28.713
67	Banco Davivienda S.A.	9.82	7/29/2022 8:54:23.780
68	Banco Popular S.A.	9.82	7/29/2022 8:55:21.157
69	Bancolombia S.A.	9.85	7/29/2022 8:55:28.347
70	Banco GNB Sudameris S.A.	9.86	7/29/2022 8:55:37.413
71	Corficolombiana	9.87	7/29/2022 8:56:12.27
72	Banco Popular S.A.	9.87	7/29/2022 8:56:40.0
73	Banco GNB Sudameris S.A.	9.91	7/29/2022 8:56:53.633
74	Bancolombia S.A.	9.90	7/29/2022 8:57:0.467
75	Banco Corpbanca Colombia	9.91	7/29/2022 8:57:18.657
76	Banco Popular S.A.	9.92	7/29/2022 8:57:25.300
77	Banco Colpatría Multibanca Colpatría S.A.	9.84	7/29/2022 8:57:36.597
78	Banco de Bogotá S.A.	9.80	7/29/2022 8:57:39.543
79	Corficolombiana	9.92	7/29/2022 8:58:2.523
80	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	9.93	7/29/2022 8:58:4.707
81	Bancolombia S.A.	10.00	7/29/2022 8:58:16.827
82	Banco GNB Sudameris S.A.	10.01	7/29/2022 8:58:54.160
83	Banco de Bogotá S.A.	9.90	7/29/2022 8:59:8.447

84	Corficolombiana	9.97	7/29/2022 8:59:34.157
85	Banco Popular S.A.	9.97	7/29/2022 8:59:35.500
86	Banco Colpatría Multibanca Colpatría S.A.	10.02	7/29/2022 8:59:41.270
87	Banco de Bogotá S.A.	9.95	7/29/2022 8:59:50.567
88	Banco Popular S.A.	10.02	7/29/2022 9:0:6.840
89	Corficolombiana	10.02	7/29/2022 9:0:17.930
90	Banco GNB Sudameris S.A.	10.06	7/29/2022 9:0:46.493
91	Banco Popular S.A.	10.07	7/29/2022 9:1:10.457
92	Corficolombiana	10.07	7/29/2022 9:1:16.820
93	Banco GNB Sudameris S.A.	10.11	7/29/2022 9:1:32.140
94	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	10.07	7/29/2022 9:1:34.653
95	Banco Davivienda S.A.	10.02	7/29/2022 9:1:52.327
96	Corficolombiana	10.12	7/29/2022 9:2:1.360
97	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	10.12	7/29/2022 9:2:7.443
98	Banco Popular S.A.	10.12	7/29/2022 9:2:25.7
99	Banco Corpbanca Colombia	10.16	7/29/2022 9:2:46.567
100	Banco Colpatría Multibanca Colpatría S.A.	10.07	7/29/2022 9:2:51.543
101	Bancolombia S.A.	10.15	7/29/2022 9:2:57.333
102	Banco GNB Sudameris S.A.	10.17	7/29/2022 9:3:7.410
103	Corficolombiana	10.17	7/29/2022 9:3:32.87

104	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	10.17	7/29/2022 9:3:37.267
105	Banco Popular S.A.	10.17	7/29/2022 9:3:47.63
106	Banco de Bogotá S.A.	10.00	7/29/2022 9:3:49.547
107	Banco Davivienda S.A.	10.12	7/29/2022 9:4:8.890
108	Banco de Bogotá S.A.	10.05	7/29/2022 9:4:19.667
109	Banco Popular S.A.	10.22	7/29/2022 9:5:0.57
110	Banco de Bogotá S.A.	10.10	7/29/2022 9:5:1.23
111	Banco Davivienda S.A.	10.22	7/29/2022 9:5:2.367
112	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	10.22	7/29/2022 9:5:25.0
113	Banco de Bogotá S.A.	10.15	7/29/2022 9:5:39.667
114	Corficolombiana	10.23	7/29/2022 9:6:1.803
115	Banco GNB Sudameris S.A.	10.23	7/29/2022 9:6:2.333
116	Banco de Bogotá S.A.	10.20	7/29/2022 9:6:11.380
117	Banco Popular S.A.	10.27	7/29/2022 9:6:33.627
118	Banco GNB Sudameris S.A.	10.28	7/29/2022 9:6:50.147
119	Banco Corpbanca Colombia	10.21	7/29/2022 9:7:3.77
120	Banco Colpatria Multibanca Colpatria S.A.	10.23	7/29/2022 9:7:3.657
121	Corficolombiana	10.29	7/29/2022 9:7:9.803
122	Banco Corpbanca Colombia	10.26	7/29/2022 9:7:30.737

123	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	10.29	7/29/2022 9:7:36.540
124	Banco Popular S.A.	10.32	7/29/2022 9:7:43.403
125	Banco Colpatría Multibanca Colpatría S.A.	10.29	7/29/2022 9:8:3.857
126	Banco GNB Sudameris S.A.	10.33	7/29/2022 9:8:11.110
127	Bancolombia S.A.	10.35	7/29/2022 9:8:34.727
128	Banco Davivienda S.A.	10.32	7/29/2022 9:8:39.283
129	Banco Corpbanca Colombia	10.31	7/29/2022 9:8:49.877
130	Banco Colpatría Multibanca Colpatría S.A.	10.34	7/29/2022 9:9:7.443
131	Banco Popular S.A.	10.37	7/29/2022 9:9:9.283
132	Banco GNB Sudameris S.A.	10.38	7/29/2022 9:9:31.793
133	Banco Corpbanca Colombia	10.41	7/29/2022 9:9:41.137
134	Banco Davivienda S.A.	10.42	7/29/2022 9:9:44.367
135	Banco GNB Sudameris S.A.	10.43	7/29/2022 9:10:9.407
136	Banco Colpatría Multibanca Colpatría S.A.	10.41	7/29/2022 9:10:11.823
137	Banco Popular S.A.	10.42	7/29/2022 9:10:14.53
138	Banco Popular S.A.	10.47	7/29/2022 9:10:30.123
139	Banco Bilbao Vizcaya Argentaria - BBVA Colombia	10.50	7/29/2022 9:11:36.500
140	Corficolombiana	10.48	7/29/2022 9:11:48.77
141	Banco GNB Sudameris S.A.	10.50	7/29/2022 9:12:0.273
142	Bancolombia S.A.	10.50	7/29/2022 9:12:1.397

143	Banco Popular S.A.	10.52	7/29/2022 9:12:9.337
144	Banco Corpbanca Colombia	10.51	7/29/2022 9:12:27.323
145	Banco Colpatría Multibanca Colpatría S.A.	10.50	7/29/2022 9:12:27.823
146	Banco GNB Sudameris S.A.	10.55	7/29/2022 9:12:29.947
147	Banco Popular S.A.	10.57	7/29/2022 9:13:28.210
148	Banco Davivienda S.A.	10.52	7/29/2022 9:14:18.833
149	Bancolombia S.A.	10.60	7/29/2022 9:15:30.33
150	Banco GNB Sudameris S.A.	10.60	7/29/2022 9:15:44.867
151	Banco Popular S.A.	10.62	7/29/2022 9:15:52.217
152	Corficolombiana	10.53	7/29/2022 9:16:4.617
153	Banco GNB Sudameris S.A.	10.65	7/29/2022 9:16:17.877
154	Banco Popular S.A.	10.67	7/29/2022 9:16:36.520
155	Bancolombia S.A.	10.70	7/29/2022 9:17:20.870
156	Banco GNB Sudameris S.A.	10.70	7/29/2022 9:17:41.507
157	Banco Popular S.A.	10.72	7/29/2022 9:19:11.800
158	Banco GNB Sudameris S.A.	10.75	7/29/2022 9:19:40.723
159	Banco Popular S.A.	10.77	7/29/2022 9:20:17.307
160	Banco Colpatría Multibanca Colpatría S.A.	10.77	7/29/2022 9:21:24.697
161	Banco GNB Sudameris S.A.	10.80	7/29/2022 9:21:46.147
162	Banco Popular S.A.	10.82	7/29/2022 9:22:13.353
163	Bancolombia S.A.	10.85	7/29/2022 9:22:53.633

164	Banco GNB Sudameris S.A.	10.85	7/29/2022 9:23:9.687
165	Banco Colpatría Multibanca Colpatría S.A.	10.82	7/29/2022 9:23:41.963
166	Banco Popular S.A.	10.87	7/29/2022 9:24:30.727
167	Banco GNB Sudameris S.A.	10.90	7/29/2022 9:24:57.467
168	Banco Popular S.A.	10.92	7/29/2022 9:25:43.127
169	Bancolombia S.A.	11.15	7/29/2022 9:25:46.420
170	Banco GNB Sudameris S.A.	11.15	7/29/2022 9:26:5.60
171	Banco Colpatría Multibanca Colpatría S.A.	10.87	7/29/2022 9:26:14.560
172	Banco Popular S.A.	10.97	7/29/2022 9:26:32.907
173	Banco Popular S.A.	11.16	7/29/2022 9:27:3.390
174	Banco GNB Sudameris S.A.	11.20	7/29/2022 9:27:22.233
175	Banco Colpatría Multibanca Colpatría S.A.	11.00	7/29/2022 9:27:57.833
176	Banco Popular S.A.	11.21	7/29/2022 9:28:10.827
177	Banco Colpatría Multibanca Colpatría S.A.	11.15	7/29/2022 9:28:31.77
178	Banco Colpatría Multibanca Colpatría S.A.	11.21	7/29/2022 9:29:17.877
179	Banco GNB Sudameris S.A.	11.26	7/29/2022 9:30:3.850
180	Bancolombia S.A.	11.25	7/29/2022 9:30:31.510
181	Banco Popular S.A.	11.27	7/29/2022 9:31:8.730
182	Bancolombia S.A.	11.35	7/29/2022 9:32:7.43
183	Banco GNB Sudameris S.A.	11.35	7/29/2022 9:32:28.447
184	Banco Colpatría Multibanca Colpatría S.A.	11.26	7/29/2022 9:32:38.883

185	Banco Popular S.A.	11.36	7/29/2022 9:33:3.483
186	Banco GNB Sudameris S.A.	11.41	7/29/2022 9:33:55.337
187	Banco Colpatría Multibanca Colpatría S.A.	11.31	7/29/2022 9:34:23.620
188	Bancolombia S.A.	11.45	7/29/2022 9:34:48.830
189	Banco Colpatría Multibanca Colpatría S.A.	11.36	7/29/2022 9:35:7.347
190	Banco Popular S.A.	11.42	7/29/2022 9:35:11.857
191	Banco GNB Sudameris S.A.	11.46	7/29/2022 9:35:36.53
192	Banco Colpatría Multibanca Colpatría S.A.	11.41	7/29/2022 9:35:58.780
193	Banco Popular S.A.	11.47	7/29/2022 9:36:12.477
194	Banco Colpatría Multibanca Colpatría S.A.	11.46	7/29/2022 9:36:18.250
195	Bancolombia S.A.	11.50	7/29/2022 9:36:47.890
196	Banco GNB Sudameris S.A.	11.51	7/29/2022 9:37:2.773
197	Banco Popular S.A.	11.52	7/29/2022 9:38:28.323
198	Bancolombia S.A.	11.55	7/29/2022 9:38:38.463
199	Banco GNB Sudameris S.A.	11.56	7/29/2022 9:38:52.923
200	Banco Colpatría Multibanca Colpatría S.A.	11.51	7/29/2022 9:39:25.607
201	Banco Popular S.A.	11.57	7/29/2022 9:39:36.247
202	Banco Colpatría Multibanca Colpatría S.A.	11.61	7/29/2022 9:40:34.200
203	Banco GNB Sudameris S.A.	11.61	7/29/2022 9:40:51.483
204	Banco Popular S.A.	11.65	7/29/2022 9:41:43.823
205	Bancolombia S.A.	11.65	7/29/2022 9:41:56.257

206	Banco GNB Sudameris S.A.	11.66	7/29/2022 9:42:0.30
207	Bancolombia S.A.	11.75	7/29/2022 9:43:3.477
208	Banco Popular S.A.	11.70	7/29/2022 9:43:22.913
209	Banco GNB Sudameris S.A.	11.76	7/29/2022 9:43:41.447
210	Banco Popular S.A.	11.75	7/29/2022 9:46:30.597
211	Banco Popular S.A.	11.80	7/29/2022 9:46:48.663
212	Bancolombia S.A.	11.85	7/29/2022 9:47:55.493
213	Banco GNB Sudameris S.A.	11.85	7/29/2022 9:48:11.920
214	Banco Colpatría Multibanca Colpatría S.A.	11.77	7/29/2022 9:48:20.170
215	Banco Popular S.A.	11.85	7/29/2022 9:50:37.297
216	Banco Popular S.A.	11.90	7/29/2022 9:50:55.593
217	Banco GNB Sudameris S.A.	11.90	7/29/2022 9:51:10.460
218	Bancolombia S.A.	11.95	7/29/2022 9:52:3.220
219	Banco GNB Sudameris S.A.	11.95	7/29/2022 9:52:17.447
220	Banco Popular S.A.	11.95	7/29/2022 9:54:40.17
221	Banco Popular S.A.	12.00	7/29/2022 9:57:19.963
222	Banco GNB Sudameris S.A.	12.00	7/29/2022 9:57:37.293
223	Bancolombia S.A.	12.05	7/29/2022 10:0:53.57
224	Banco GNB Sudameris S.A.	12.05	7/29/2022 10:1:10.607
225	Banco Popular S.A.	12.10	7/29/2022 10:4:3.427
226	Banco GNB Sudameris S.A.	12.10	7/29/2022 10:4:18.57

227	Bancolombia S.A.	12.12	7/29/2022 10:5:6.947
228	Banco GNB Sudameris S.A.	12.15	7/29/2022 10:5:31.503