Banco Regional S.A.E.C.A. Jul 13

Description:
Abstract
Sound business position in the Paraguayan banking system; and Rabobank, the bank's shareholder, contributes expertise in the agribusiness sector and good corporate governance practices. Risk inherent in operating in a country with a high sovereign risk; and Higher-than-average loan portfolio concentration in the agribusiness sector that is exposed to cycle swings, mitigated by good guarantee base and low historical losses. The stable outlook reflects our expectation that the bank will continue to expand its operations while maintaining adequate asset quality, financial profile and liquidity. We expect the bank to register a RAC ratio above 3% and manageable asset quality metrics including restructured loans and relatively low charge-offs. Rating upside is limited at this point, and will depend on improvements in...

Companies mentioned in this report are:
- Banco Regional S.A.E.C.A.

Action: Review

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