Banco Popolare Societa Cooperativa SCRL Nov 13

Description:
Abstract
Strong nationwide franchise. Deep retail funding base. Strong track record of shareholder support. Low profitability. Weak asset quality metrics. Relatively high exposure to short-term wholesale financing. Modest capital position in the context of the prevailing relatively high-risk economic environment in Italy. Standard & Poor’s Ratings Services’ negative outlook on Banco Popolare Societa Cooperativa (Banco Popolare), and its core subsidiaries Credito Bergamasco and Banca Aletti, reflects the possibility that, all else being equal, we could lower the ratings if we anticipate that Banco Popolare is unlikely to successfully conclude the run-off process of former Banca Italease (in which it had a 31% stake) and workout of its large problem asset stock. We could also lower the ratings if, contrary to our...

Companies mentioned in this report are:
- Banco Popolare Societa Cooperativa SCRL
- Credito Bergamasco
- Banca Aletti & C. SpA

Action: Review

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