Banco Regional S.A.E.C.A. Mar 16

Description: Abstract
Sound business position in the Paraguayan banking system. Rabobank as shareholder of the bank contributes expertise in the agribusiness sector and good corporate governance practices High risks inherent to operating in Paraguay's financial system, largely because of high sovereign risk Higher-than-average loan portfolio concentration in the agribusiness sector that is exposed to cycle swing Still weak risk adjusted capital (RAC) position despite improvements (according to Standard & Poor's capital model). The stable outlook reflects our expectation that the bank will maintain its solid competitive position in the Paraguayan market for the next 12-18 months, RAC ratio of about 4.9% with manageable asset quality metrics close to industry average, and liquidity in line with industry average. We could raise the rating...

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

Action: Review

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