

COOPERATIVA FINANCIERA "JUVENTUD ECUATORIANA PROGRESISTA" LTDA
ASSET RISK ASSESSMENT
(IN US DOLARES)



CREDIT CARDS, CONTINGENTS, AND OTHER

CATEGORIES	jun-16					sept-16				
	AMOUNT	REQUIRED PROVISIONS	INCORPORATED PROVISIONS	MITIGATED PROVISIONS BY GUARANTEES	SURPLES OR DEFICIENCY	AMOUNT	REQUIRED PROVISIONS	INCORPORATED PROVISIONS	MITIGATED PROVISIONS BY GUARANTEES	SURPLES OR DEFICIENCY
NORMAL RISK	655.733.701,08	3.828.902,86	3.642.345,62	186.557,24	-	699.798.689,26	4.735.055,37	4.497.546,77	237.508,60	-
POTENCIAL RISK	25.045.441,28	1.157.300,58	1.722.915,16	7.713,49	557.901,09	10.191.690,22	790.646,08	750.820,28	39.825,80	-
DEFICIENT	11.194.915,09	1.482.714,80	2.771.262,44	-	1.288.547,64	7.178.381,83	1.943.900,73	1.899.729,74	44.170,99	-
DUDOSO RECAUDO	3.597.934,64	1.437.282,48	2.154.014,73	-	716.732,25	4.648.696,21	2.787.047,65	2.787.047,65	-	-
LOSS	15.447.855,27	15.447.855,27	15.447.855,27	-	-	17.825.491,58	17.814.475,33	17.814.475,33	-	-
TOTAL EVALUATED	711.019.847,36	23.354.055,99	25.738.393,22	194.270,73	(0,00)	739.642.949,10	28.071.125,16	27.749.619,77	321.505,39	-
NOT EVALUATED	-	-	-	-	-	-	-	-	-	0,00
TOTAL RISK ASSETS	711.019.847,36	23.354.055,99	25.738.393,22	194.270,73	-	739.642.949,10	28.071.125,16	27.749.619,77	321.505,39	-

Investments

CATEGORIES	jun-16				sept-16			
	AMOUNT	REQUIRED PROVISIONS	INCORPORATED PROVISIONS	SURPLES OR DEFICIENCY	AMOUNT	REQUIRED PROVISIONS	INCORPORATED PROVISIONS	SURPLES OR DEFICIENCY
PRIVATE SECTOR ENTITIES TO NEGOCIATE								
PUBLIC SECTOR STATE OR ENTITY TO NEGOCIATE	-	-	-	-	-	-	-	-
AVAILABILITY TO SELL TO THE PRIVATE SECTOR	157.075.265,68	-	-	-	191.425.266,58	-	-	-
AVAILABILITY TO SELL TO THE PUBLIC SECTOR STATE OR ENT								
MAINTAINED IN THE PRIVATE SECTOR UNTIL EXPERATION								
MAINTAINED IN PUBLIC SECTOR STATE OR ENT. UNTIL EXPERATION								
RESTRICTED AVAILABILITY	75.135,16	-	-		75.115,91	-	-	