

AUDITORIA

Responsabilidad Patrimonial Básica para Bancos



UI	130,000,000
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RPBB			
Fecha	\$	TC	USD
31/03/2018	500,097,000	28.35	17,637,617
30/06/2018	505,947,000	31.47	16,079,165
30/09/2018	517,582,000	33.21	15,583,248
31/12/2018	523,510,000	32.41	16,154,724
31/03/2019	537,537,000	33.48	16,053,548

Tope endeudamiento	
5%	15%
Rev.Ltda	Auditoria
881,881	2,645,643
803,958	2,411,875
779,162	2,337,487
807,736	2,423,209
802,677	2,408,032