



Riesgo de Tasas de Interés Normativo, C56

Gerencia Divisional de Riesgo
Subgerencia de Riesgo Financiero

Reporte al cierre del : 31-03-2022

Cifras en : Millones CLP

Métrica	sept-20	oct-20	nov-20	dic-20	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sept-21	oct-21	nov-21	dic-21	ene-22	feb-22	mar-22
Patrimonio Efectivo (PE)	512.024	516.720	522.088	577.380	581.136	587.697	592.025	545.309	550.616	554.223	558.007	563.377	568.668	575.892	584.454	688.983	658.412	666.971	671.724
Límite Normativo: 8% PE	40.962	41.338	41.767	46.190	46.491	47.016	47.362	43.625	44.049	44.338	44.641	45.070	45.493	46.071	46.756	55.119	52.673	53.358	53.738
Riesgo de Tasas Normativo	26.015	32.431	32.528	32.790	32.863	34.263	32.978	33.471	32.282	32.420	32.704	32.568	29.697	27.575	28.805	29.372	29.455	29.994	30.502
Holgura Normativa	14.947	8.906	9.239	13.400	13.628	12.753	14.384	10.154	11.767	11.918	11.937	12.502	15.796	18.496	17.951	25.747	23.218	23.364	23.236
Consumo sobre PE	5,08%	6,28%	6,23%	5,68%	5,65%	5,83%	5,57%	6,14%	5,86%	5,85%	5,86%	5,78%	5,22%	4,79%	4,93%	4,26%	4,47%	4,50%	4,54%