LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

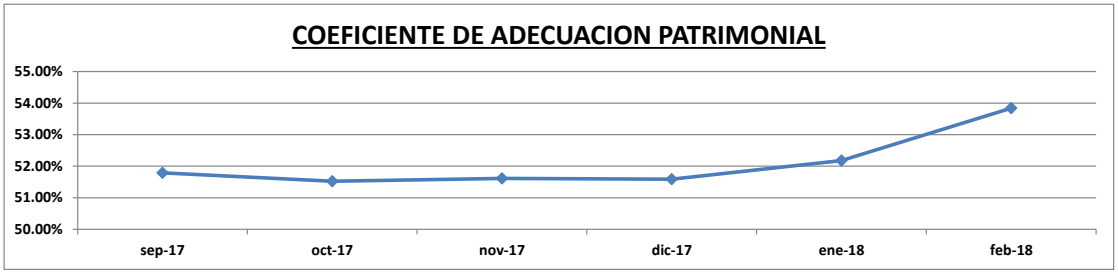
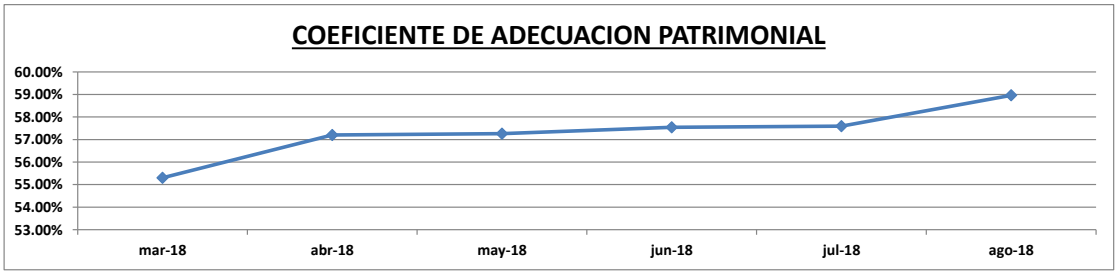
CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)

DETALLE	ago-18	ago-17
SALDO ACTIVO Y CONTINGENTE	2,516,985,414	2,454,970,172
ACTIVO COMPUTABLE	1,165,807,121	1,307,228,328
10% SOBRE ACTIVO COMPUTABLE	116,580,712	130,722,833
CAPITAL REGULATORIO	687,385,786	680,811,877
EXCEDENTE PATRIMONIAL	570,805,074	550,089,044
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**58.96%**	**52.08%**

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)	**54.70%**

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	sep-17	oct-17	nov-17	dic-17	ene-18	feb-18
TOTAL ACTIVO Y CONTINGENTE	2,476,541,600	2,482,934,326	2,489,703,607	2,500,361,110	2,501,346,213	2,505,915,262
ACTIVO COMPUTABLE	1,314,616,052	1,321,379,178	1,319,017,008	1,319,643,550	1,304,829,837	1,264,511,254
10% SOBRE ACTIVO COMPUTABLE	131,461,605	132,137,918	131,901,701	131,964,355	130,482,984	126,451,125
CAPITAL REGULATORIO	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	549,350,272	548,673,959	548,910,176	548,847,522	550,328,893	554,360,752
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**51.79%**	**51.52%**	**51.62%**	**51.59%**	**52.18%**	**53.84%**



DETALLE	mar-18	abr-18	may-18	jun-18	jul-18	ago-18
TOTAL ACTIVO Y CONTINGENTE	2,512,041,020	2,543,193,360	2,503,005,576	2,508,392,545	2,513,511,500	2,516,985,414
ACTIVO COMPUTABLE	1,231,061,135	1,201,741,199	1,200,445,211	1,194,402,193	1,193,535,461	1,165,807,121
10% SOBRE ACTIVO COMPUTABLE	123,106,114	120,174,120	120,044,521	119,440,219	119,353,546	116,580,712
CAPITAL REGULATORIO	680,811,877	687,385,786	687,385,786	687,339,799	687,385,786	687,385,786
EXCEDENTE PATRIMONIAL	557,705,763	567,211,666	567,341,265	567,899,580	568,032,240	570,805,074
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**55.30%**	**57.20%**	**57.26%**	**57.55%**	**57.59%**	**58.96%**