"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

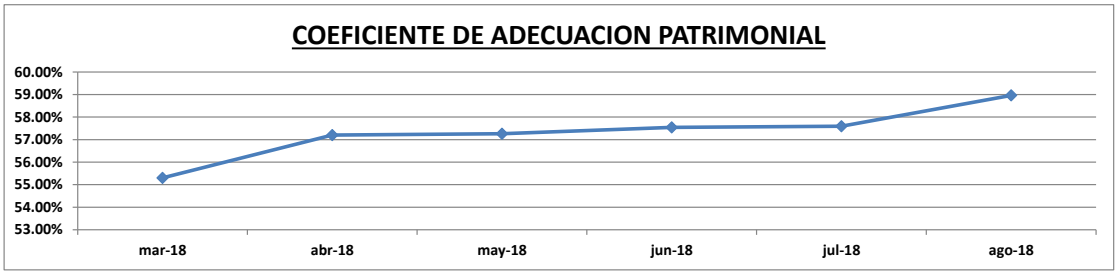
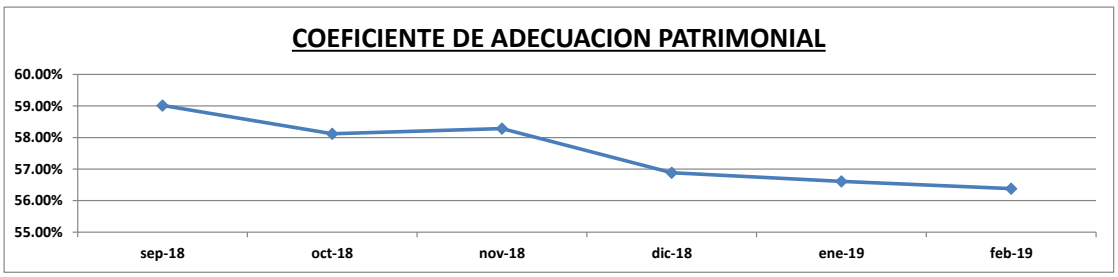
CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)

DETALLE	feb-19	feb-18
SALDO ACTIVO Y CONTINGENTE	2,585,523,112	2,505,915,262
ACTIVO COMPUTABLE	1,219,203,234	1,264,511,254
10% SOBRE ACTIVO COMPUTABLE	121,920,323	126,451,125
CAPITAL REGULATORIO	687,385,786	680,811,877
EXCEDENTE PATRIMONIAL	565,465,463	554,360,752
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**56.38%**	**53.84%**

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	**57.43%**

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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%**



DETALLE	sep-18	oct-18	nov-18	dic-18	ene-19	feb-19
TOTAL ACTIVO Y CONTINGENTE	2,525,984,777	2,520,851,045	2,509,363,575	2,559,229,069	2,581,566,096	2,585,523,112
ACTIVO COMPUTABLE	1,164,726,427	1,182,733,116	1,179,430,754	1,208,411,652	1,214,251,515	1,219,203,234
10% SOBRE ACTIVO COMPUTABLE	116,472,643	118,273,312	117,943,075	120,841,165	121,425,152	121,920,323
CAPITAL REGULATORIO	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786
EXCEDENTE PATRIMONIAL	570,913,143	569,112,474	569,442,711	566,544,621	565,960,634	565,465,463
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**59.02%**	**58.12%**	**58.28%**	**56.88%**	**56.61%**	**56.38%**