"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

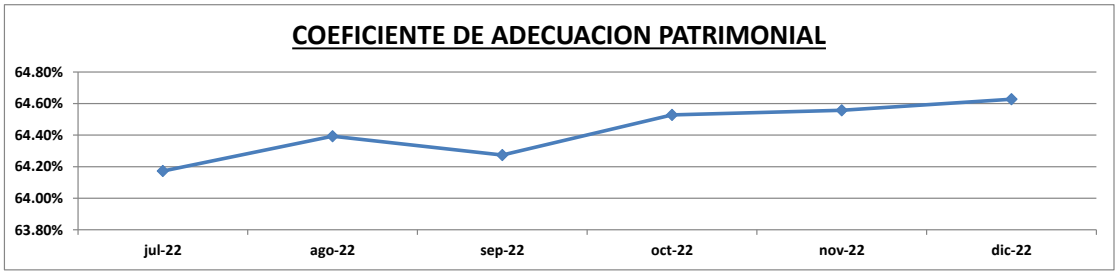
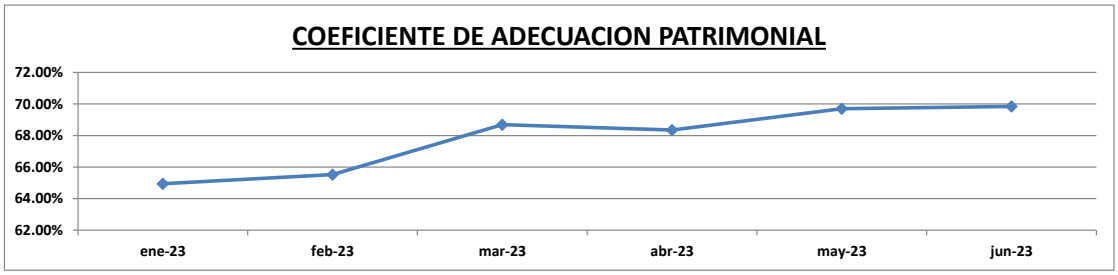
CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)

DETALLE	jun-23	jun-22
SALDO ACTIVO Y CONTINGENTE	2,401,322,677	2,511,679,857
ACTIVO COMPUTABLE	1,104,167,037	1,180,278,184
10% SOBRE ACTIVO COMPUTABLE	110,416,704	118,027,818
CAPITAL REGULATORIO	771,177,113	753,796,907
EXCEDENTE PATRIMONIAL	660,760,409	635,769,089
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**69.84%**	**63.87%**

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	**66.13%**

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22
TOTAL ACTIVO Y CONTINGENTE	2,508,331,159	2,508,362,117	2,517,319,782	2,513,397,629	2,512,903,797	2,520,760,844
ACTIVO COMPUTABLE	1,174,647,794	1,170,615,156	1,172,784,061	1,168,176,787	1,167,645,247	1,166,371,774
10% SOBRE ACTIVO COMPUTABLE	117,464,779	117,061,516	117,278,406	116,817,679	116,764,525	116,637,177
CAPITAL REGULATORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	636,332,128	636,735,391	636,518,501	636,979,228	637,032,382	637,159,730
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**64.17%**	**64.39%**	**64.27%**	**64.53%**	**64.56%**	**64.63%**



DETALLE	ene-23	feb-23	mar-23	abr-23	may-23	jun-23
TOTAL ACTIVO Y CONTINGENTE	2,520,439,213	2,498,147,523	2,451,434,228	2,414,610,869	2,401,961,563	2,401,322,677
ACTIVO COMPUTABLE	1,160,700,484	1,150,462,222	1,097,329,131	1,102,796,394	1,106,355,618	1,104,167,037
10% SOBRE ACTIVO COMPUTABLE	116,070,048	115,046,222	109,732,913	110,279,639	110,635,562	110,416,704
CAPITAL REGULATORIO	753,796,907	753,796,906	753,796,907	753,796,907	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	637,726,859	638,750,684	644,063,994	643,517,268	660,541,551	660,760,409
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**64.94%**	**65.52%**	**68.69%**	**68.35%**	**69.70%**	**69.84%**