"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

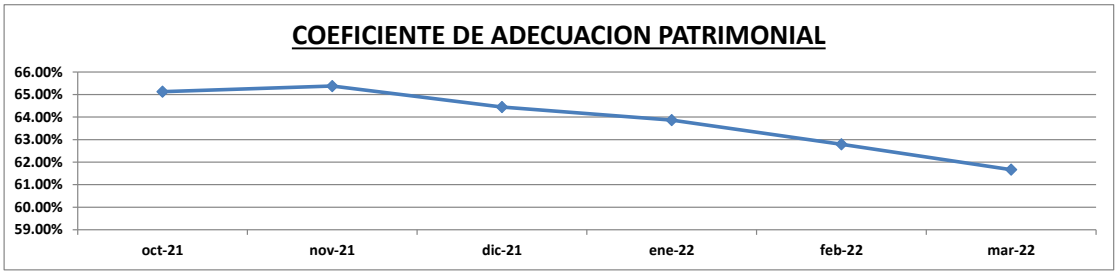
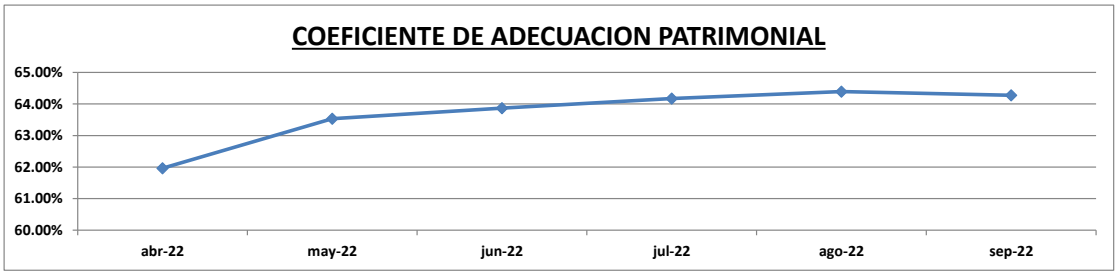
CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)

DETALLE	sep-22	sep-21
SALDO ACTIVO Y CONTINGENTE	2,517,319,782	2,494,149,765
ACTIVO COMPUTABLE	1,172,784,061	1,126,405,071
10% SOBRE ACTIVO COMPUTABLE	117,278,406	112,640,507
CAPITAL REGULATORIO	753,796,907	737,353,868
EXCEDENTE PATRIMONIAL	636,518,501	624,713,361
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**64.27%**	**65.46%**

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	**63.79%**

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	oct-21	nov-21	dic-21	ene-22	feb-22	mar-22
TOTAL ACTIVO Y CONTINGENTE	2,494,968,991	2,491,077,111	2,488,838,336	2,493,001,380	2,498,303,490	2,503,697,036
ACTIVO COMPUTABLE	1,132,121,268	1,127,818,498	1,144,193,525	1,154,564,533	1,174,225,316	1,195,736,641
10% SOBRE ACTIVO COMPUTABLE	113,212,127	112,781,850	114,419,352	115,456,453	117,422,532	119,573,664
CAPITAL REGULATORIO	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	624,141,741	624,572,018	622,934,516	621,897,415	619,931,336	617,780,204
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**65.13%**	**65.38%**	**64.44%**	**63.86%**	**62.79%**	**61.67%**



DETALLE	abr-22	may-22	jun-22	jul-22	ago-22	sep-22
TOTAL ACTIVO Y CONTINGENTE	2,496,942,482	2,498,014,468	2,511,679,857	2,508,331,159	2,508,362,117	2,517,319,782
ACTIVO COMPUTABLE	1,189,989,854	1,186,517,755	1,180,278,184	1,174,647,794	1,170,615,156	1,172,784,061
10% SOBRE ACTIVO COMPUTABLE	118,998,985	118,651,776	118,027,818	117,464,779	117,061,516	117,278,406
CAPITAL REGULATORIO	737,353,868	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	618,354,883	635,145,131	635,769,089	636,332,128	636,735,391	636,518,501
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**61.96%**	**63.53%**	**63.87%**	**64.17%**	**64.39%**	**64.27%**