"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

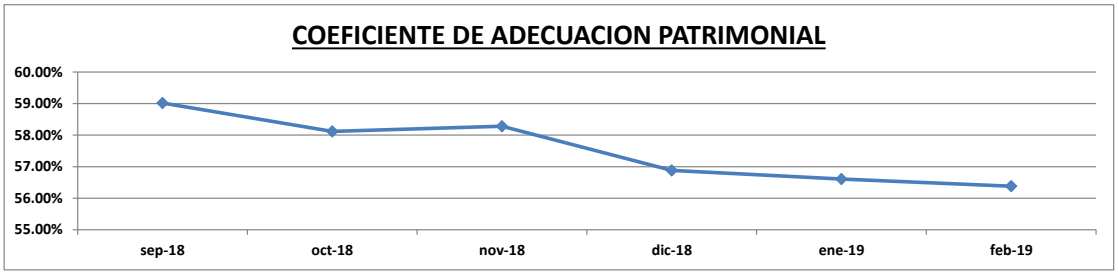
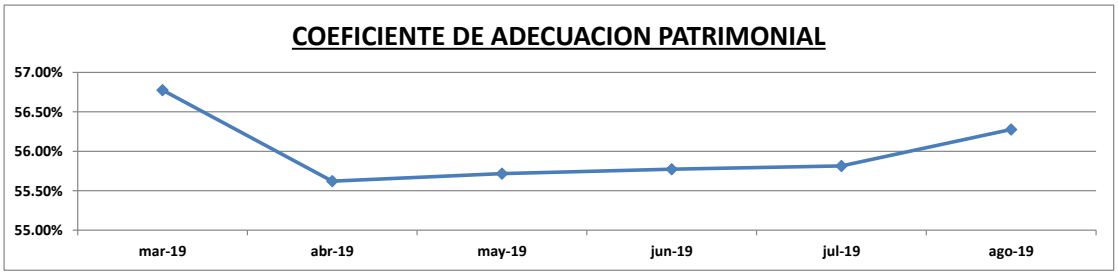
CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)

DETALLE	ago-19	ago-18
SALDO ACTIVO Y CONTINGENTE	2,677,778,225	2,516,985,414
ACTIVO COMPUTABLE	1,232,032,606	1,165,807,121
10% SOBRE ACTIVO COMPUTABLE	123,203,261	116,580,712
CAPITAL REGULATORIO	693,344,186	687,385,786
EXCEDENTE PATRIMONIAL	570,140,925	570,805,074
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**56.28%**	**58.96%**

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	**56.77%**

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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%**



DETALLE	mar-19	abr-19	may-19	jun-19	jul-19	ago-19
TOTAL ACTIVO Y CONTINGENTE	2,581,673,748	2,665,780,083	2,663,217,808	2,673,309,429	2,667,369,857	2,677,778,225
ACTIVO COMPUTABLE	1,210,708,274	1,246,548,446	1,244,380,466	1,243,167,002	1,242,240,395	1,232,032,606
10% SOBRE ACTIVO COMPUTABLE	121,070,827	124,654,845	124,438,047	124,316,700	124,224,039	123,203,261
CAPITAL REGULATORIO	687,385,786	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	566,314,959	568,689,341	568,906,139	569,027,486	569,120,147	570,140,925
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**56.78%**	**55.62%**	**55.72%**	**55.77%**	**55.81%**	**56.28%**