"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

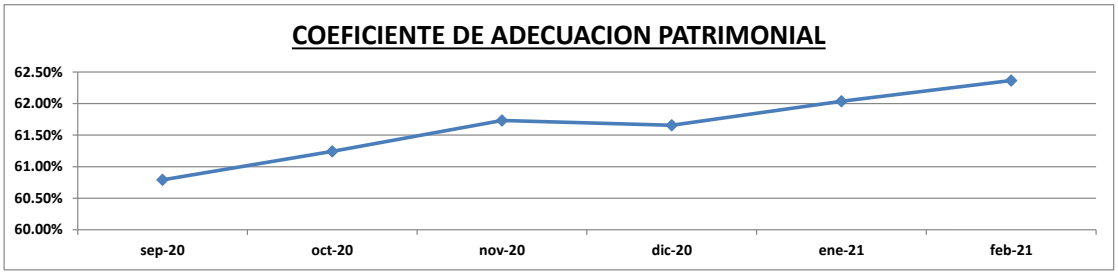
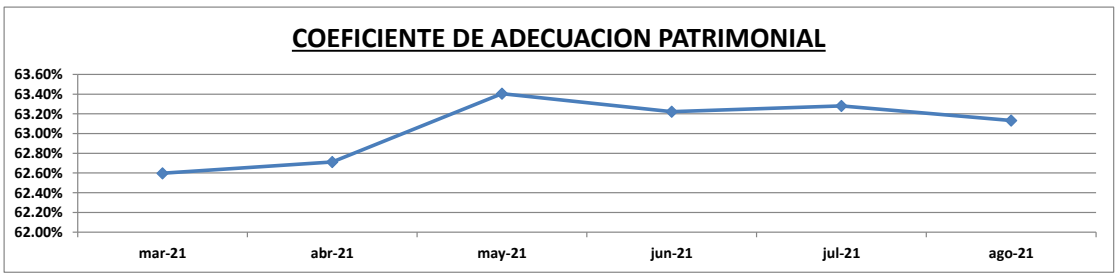
CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)

DETALLE	ago-21	ago-20
SALDO ACTIVO Y CONTINGENTE	2,493,917,928	2,537,624,809
ACTIVO COMPUTABLE	1,108,794,983	1,146,323,025
10% SOBRE ACTIVO COMPUTABLE	110,879,498	114,632,302
CAPITAL REGULATORIO	700,017,903	693,344,186
EXCEDENTE PATRIMONIAL	589,138,405	578,711,884
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**63.13%**	**60.48%**

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	**62.35%**

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	sep-20	oct-20	nov-20	dic-20	ene-21	feb-21
TOTAL ACTIVO Y CONTINGENTE	2,531,120,770	2,500,478,456	2,476,026,358	2,482,647,553	2,489,504,330	2,485,890,663
ACTIVO COMPUTABLE	1,140,537,552	1,132,123,398	1,123,174,553	1,124,510,825	1,117,662,218	1,111,742,022
10% SOBRE ACTIVO COMPUTABLE	114,053,755	113,212,340	112,317,455	112,451,083	111,766,222	111,174,202
CAPITAL REGULATORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	579,290,431	580,131,846	581,026,731	580,893,103	581,577,964	582,169,984
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**60.79%**	**61.24%**	**61.73%**	**61.66%**	**62.04%**	**62.37%**



DETALLE	mar-21	abr-21	may-21	jun-21	jul-21	ago-21
TOTAL ACTIVO Y CONTINGENTE	2,496,025,384	2,485,066,542	1,486,291,399	2,493,433,942	2,494,867,467	2,493,917,928
ACTIVO COMPUTABLE	1,107,615,132	1,105,614,221	1,104,048,655	1,107,203,851	1,106,199,200	1,108,794,983
10% SOBRE ACTIVO COMPUTABLE	110,761,513	110,561,422	110,404,866	110,720,385	110,619,920	110,879,498
CAPITAL REGULATORIO	693,344,186	693,344,186	700,017,903	699,994,168	700,017,903	700,017,903
EXCEDENTE PATRIMONIAL	582,582,673	582,782,764	589,613,037	589,273,783	589,397,983	589,138,405
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**62.60%**	**62.71%**	**63.40%**	**63.22%**	**63.28%**	**63.13%**