"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

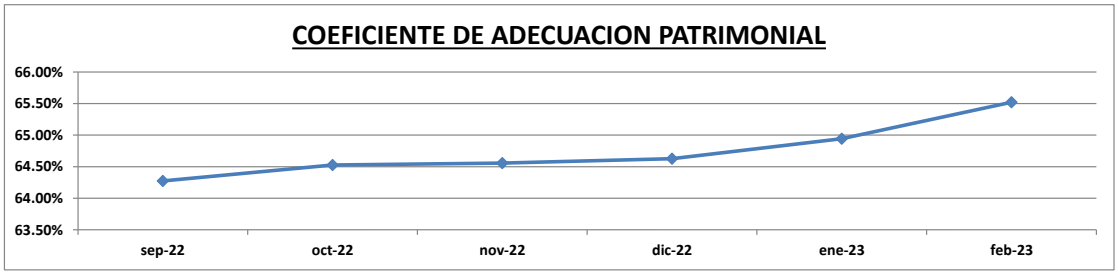
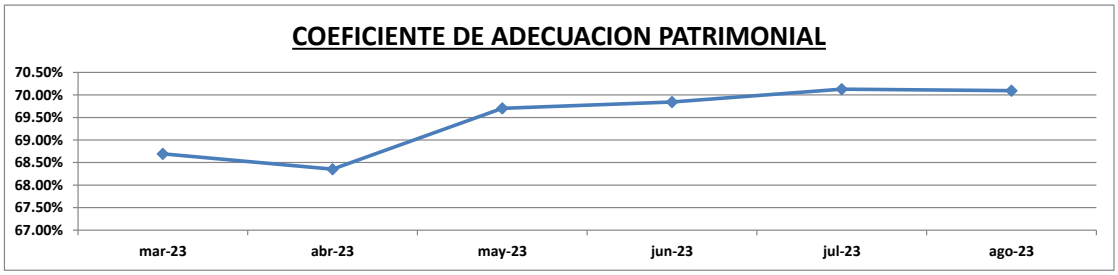
CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)

DETALLE	ago-23	ago-22
SALDO ACTIVO Y CONTINGENTE	2,394,827,603	2,508,362,117
ACTIVO COMPUTABLE	1,100,152,806	1,170,615,156
10% SOBRE ACTIVO COMPUTABLE	110,015,281	117,061,516
CAPITAL REGULATORIO	771,177,113	753,796,907
EXCEDENTE PATRIMONIAL	661,161,832	636,735,391
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**70.10%**	**64.39%**

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	**67.11%**

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	sep-22	oct-22	nov-22	dic-22	ene-23	feb-23
TOTAL ACTIVO Y CONTINGENTE	2,517,319,782	2,513,397,629	2,512,903,797	2,520,760,844	2,520,439,213	2,498,147,523
ACTIVO COMPUTABLE	1,172,784,061	1,168,176,787	1,167,645,247	1,166,371,774	1,160,700,484	1,150,462,222
10% SOBRE ACTIVO COMPUTABLE	117,278,406	116,817,679	116,764,525	116,637,177	116,070,048	115,046,222
CAPITAL REGULATORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907	753,796,906
EXCEDENTE PATRIMONIAL	636,518,501	636,979,228	637,032,382	637,159,730	637,726,859	638,750,684
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**64.27%**	**64.53%**	**64.56%**	**64.63%**	**64.94%**	**65.52%**



DETALLE	mar-23	abr-23	may-23	jun-23	jul-23	ago-23
TOTAL ACTIVO Y CONTINGENTE	2,451,434,228	2,414,610,869	2,401,961,563	2,401,322,677	2,392,633,619	2,394,827,603
ACTIVO COMPUTABLE	1,097,329,131	1,102,796,394	1,106,355,618	1,104,167,037	1,099,664,152	1,100,152,806
10% SOBRE ACTIVO COMPUTABLE	109,732,913	110,279,639	110,635,562	110,416,704	109,966,415	110,015,281
CAPITAL REGULATORIO	753,796,907	753,796,907	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	644,063,994	643,517,268	660,541,551	660,760,409	661,210,698	661,161,832
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**68.69%**	**68.35%**	**69.70%**	**69.84%**	**70.13%**	**70.10%**