"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

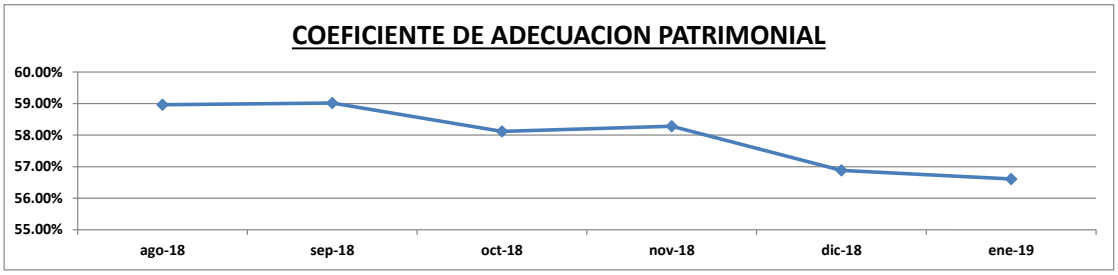
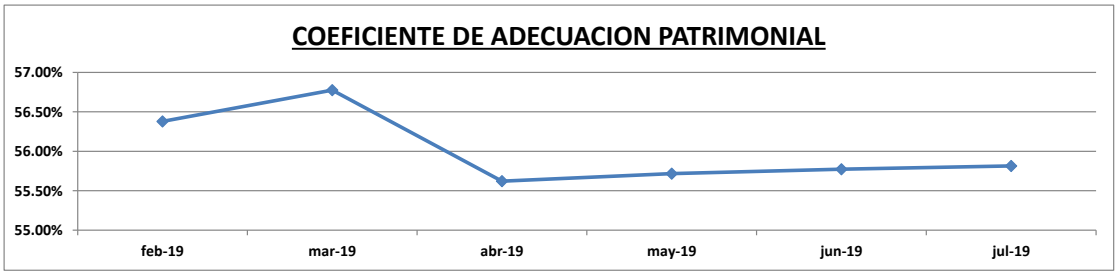
CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)

DETALLE	jul-19	jul-18
SALDO ACTIVO Y CONTINGENTE	2,667,369,857	2,513,511,500
ACTIVO COMPUTABLE	1,242,240,395	1,193,535,461
10% SOBRE ACTIVO COMPUTABLE	124,224,039	119,353,546
CAPITAL REGULATORIO	693,344,186	687,385,786
EXCEDENTE PATRIMONIAL	569,120,147	568,032,240
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**55.81%**	**57.59%**

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	**57.00%**

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	ago-18	sep-18	oct-18	nov-18	dic-18	ene-19
TOTAL ACTIVO Y CONTINGENTE	2,516,985,414	2,525,984,777	2,520,851,045	2,509,363,575	2,559,229,069	2,581,566,096
ACTIVO COMPUTABLE	1,165,807,121	1,164,726,427	1,182,733,116	1,179,430,754	1,208,411,652	1,214,251,515
10% SOBRE ACTIVO COMPUTABLE	116,580,712	116,472,643	118,273,312	117,943,075	120,841,165	121,425,152
CAPITAL REGULATORIO	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786
EXCEDENTE PATRIMONIAL	570,805,074	570,913,143	569,112,474	569,442,711	566,544,621	565,960,634
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**58.96%**	**59.02%**	**58.12%**	**58.28%**	**56.88%**	**56.61%**



DETALLE	feb-19	mar-19	abr-19	may-19	jun-19	jul-19
TOTAL ACTIVO Y CONTINGENTE	2,585,523,112	2,581,673,748	2,665,780,083	2,663,217,808	2,673,309,429	2,667,369,857
ACTIVO COMPUTABLE	1,219,203,234	1,210,708,274	1,246,548,446	1,244,380,466	1,243,167,002	1,242,240,395
10% SOBRE ACTIVO COMPUTABLE	121,920,323	121,070,827	124,654,845	124,438,047	124,316,700	124,224,039
CAPITAL REGULATORIO	687,385,786	687,385,786	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	565,465,463	566,314,959	568,689,341	568,906,139	569,027,486	569,120,147
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**56.38%**	**56.78%**	**55.62%**	**55.72%**	**55.77%**	**55.81%**