



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

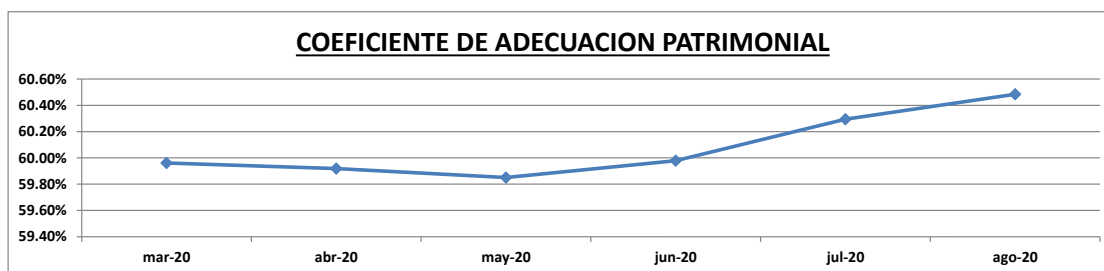
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	feb-21	feb-20
SALDO ACTIVO Y CONTINGENTE	2,485,890,663	2,522,080,832
ACTIVO COMPUTABLE	1,111,742,022	1,167,812,635
10% SOBRE ACTIVO COMPUTABLE	111,174,202	119,693,268
CAPITAL REGULADORIO	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	582,169,984	573,650,918
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.37%	59.37%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	60.86%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	mar-20	abr-20	may-20	jun-20	jul-20	ago-20
TOTAL ACTIVO Y CONTINGENTE	2,547,171,689	2,545,303,712	2,556,151,885	2,548,257,401	2,545,390,961	2,537,624,809
ACTIVO COMPUTABLE	1,156,312,260	1,157,117,740	1,158,357,059	1,155,834,745	1,149,946,676	1,146,323,025
10% SOBRE ACTIVO COMPUTABLE	115,631,226	115,711,774	115,835,706	115,583,475	114,994,668	114,632,302
CAPITAL REGULADORIO	693,344,186	693,324,512	693,283,691	693,252,314	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	577,712,960	577,612,738	577,447,985	577,668,839	578,349,518	578,711,884
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.96%	59.92%	59.85%	59.98%	60.29%	60.48%



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 REGULADORIO	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%

