



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

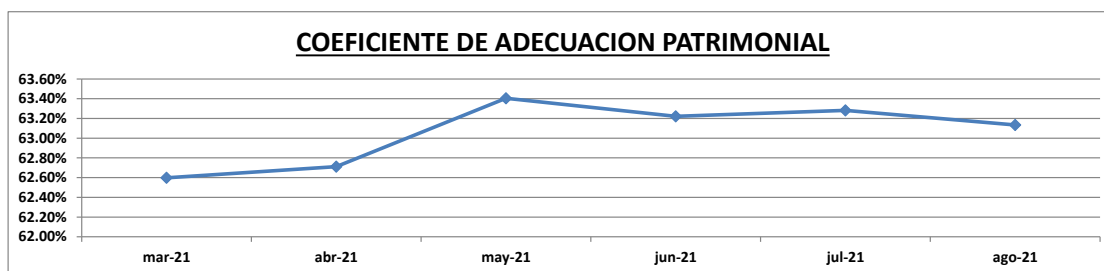
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	feb-22	feb-21
SALDO ACTIVO Y CONTINGENTE	2,498,303,490	2,485,890,663
ACTIVO COMPUTABLE	1,174,225,316	1,111,742,022
10% SOBRE ACTIVO COMPUTABLE	117,422,532	111,174,202
CAPITAL REGULADORIO	737,353,868	693,344,186
EXCEDENTE PATRIMONIAL	619,931,336	582,169,984
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.79%	62.37%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.79%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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 REGULADORIO	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%



DETALLE	sep-21	oct-21	nov-21	dic-21	ene-22	feb-22
TOTAL ACTIVO Y CONTINGENTE	2,494,149,765	2,494,968,991	2,491,077,111	2,488,838,336	2,493,001,380	2,498,303,490
ACTIVO COMPUTABLE	1,126,405,071	1,132,121,268	1,127,818,498	1,144,193,525	1,154,564,533	1,174,225,316
10% SOBRE ACTIVO COMPUTABLE	112,640,507	113,212,127	112,781,850	114,419,352	115,456,453	117,422,532
CAPITAL REGULADORIO	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	624,713,361	624,141,741	624,572,018	622,934,516	621,897,415	619,931,336
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	65.46%	65.13%	65.38%	64.44%	63.86%	62.79%

