



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

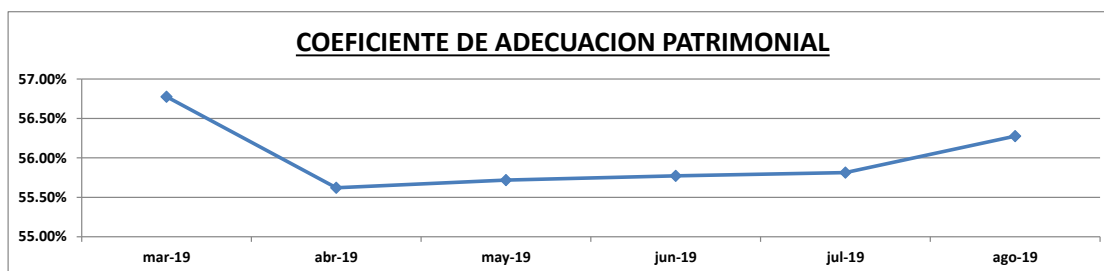
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	feb-20	feb-19
SALDO ACTIVO Y CONTINGENTE	2,522,080,832	2,585,523,112
ACTIVO COMPUTABLE	1,167,812,635	1,219,203,234
10% SOBRE ACTIVO COMPUTABLE	119,693,268	121,920,323
CAPITAL REGULADORIO	693,344,186	687,385,786
EXCEDENTE PATRIMONIAL	573,650,918	565,465,463
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.37%	56.38%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	57.22%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	mar-19	abr-19	may-19	jun-19	jul-19	ago-19
TOTAL ACTIVO Y CONTINGENTE	2,581,673,748	2,665,780,083	2,663,217,808	2,673,309,429	2,667,369,857	2,677,778,225
ACTIVO COMPUTABLE	1,210,708,274	1,246,548,446	1,244,380,466	1,243,167,002	1,242,240,395	1,232,032,606
10% SOBRE ACTIVO COMPUTABLE	121,070,827	124,654,845	124,438,047	124,316,700	124,224,039	123,203,261
CAPITAL REGULADORIO	687,385,786	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	566,314,959	568,689,341	568,906,139	569,027,486	569,120,147	570,140,925
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	56.78%	55.62%	55.72%	55.77%	55.81%	56.28%



DETALLE	sep-19	oct-19	nov-19	dic-19	ene-20	feb-20
TOTAL ACTIVO Y CONTINGENTE	2,667,103,644	2,587,634,857	2,544,911,127	2,540,824,412	2,546,342,977	2,522,080,832
ACTIVO COMPUTABLE	1,219,206,834	1,196,932,679	1,188,529,686	1,176,001,664	1,170,854,950	1,167,812,635
10% SOBRE ACTIVO COMPUTABLE	121,920,683	119,693,268	119,693,268	119,693,268	119,693,268	119,693,268
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	571,423,503	573,650,918	573,650,918	573,650,918	573,650,918	573,650,918
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	56.87%	57.93%	58.34%	58.96%	59.22%	59.37%

