



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

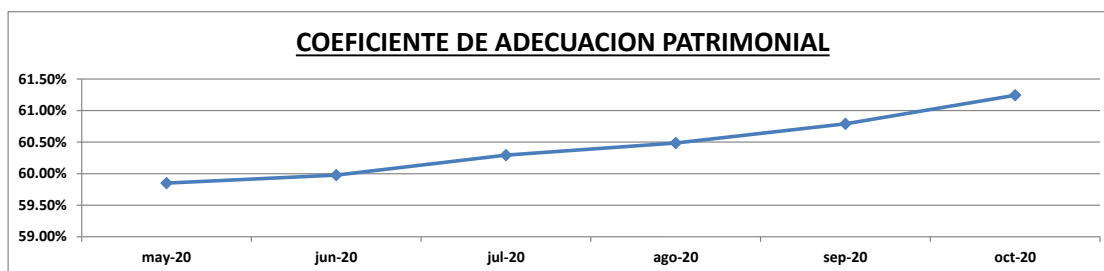
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	abr-21	abr-20
SALDO ACTIVO Y CONTINGENTE	2,485,066,542	2,545,303,712
ACTIVO COMPUTABLE	1,105,614,221	1,157,117,740
10% SOBRE ACTIVO COMPUTABLE	110,561,422	115,711,774
CAPITAL REGULADORIO	693,344,186	693,324,512
EXCEDENTE PATRIMONIAL	582,782,764	577,612,738
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.71%	59.92%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	61.31%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	may-20	jun-20	jul-20	ago-20	sep-20	oct-20
TOTAL ACTIVO Y CONTINGENTE	2,556,151,885	2,548,257,401	2,545,390,961	2,537,624,809	2,531,120,770	2,500,478,456
ACTIVO COMPUTABLE	1,158,357,059	1,155,834,745	1,149,946,676	1,146,323,025	1,140,537,552	1,132,123,398
10% SOBRE ACTIVO COMPUTABLE	115,835,706	115,583,475	114,994,668	114,632,302	114,053,755	113,212,340
CAPITAL REGULADORIO	693,283,691	693,252,314	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	577,447,985	577,668,839	578,349,518	578,711,884	579,290,431	580,131,846
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.85%	59.98%	60.29%	60.48%	60.79%	61.24%



DETALLE	nov-20	dic-20	ene-21	feb-21	mar-21	abr-21
TOTAL ACTIVO Y CONTINGENTE	2,476,026,358	2,482,647,553	2,489,504,330	2,485,890,663	2,496,025,384	2,485,066,542
ACTIVO COMPUTABLE	1,123,174,553	1,124,510,825	1,117,662,218	1,111,742,022	1,107,615,132	1,105,614,221
10% SOBRE ACTIVO COMPUTABLE	112,317,455	112,451,083	111,766,222	111,174,202	110,761,513	110,561,422
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	581,026,731	580,893,103	581,577,964	582,169,984	582,582,673	582,782,764
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.73%	61.66%	62.04%	62.37%	62.60%	62.71%

