



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

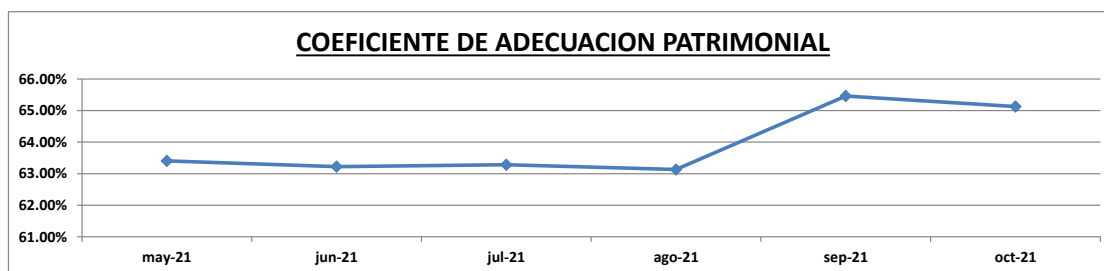
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	abr-22	abr-21
SALDO ACTIVO Y CONTINGENTE	2,496,942,482	2,485,066,542
ACTIVO COMPUTABLE	1,189,989,854	1,105,614,221
10% SOBRE ACTIVO COMPUTABLE	118,998,985	110,561,422
CAPITAL REGULADORIO	737,353,868	693,344,186
EXCEDENTE PATRIMONIAL	618,354,883	582,782,764
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.96%	62.71%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.65%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	may-21	jun-21	jul-21	ago-21	sep-21	oct-21
TOTAL ACTIVO Y CONTINGENTE	1,486,291,399	2,493,433,942	2,494,867,467	2,493,917,928	2,494,149,765	2,494,968,991
ACTIVO COMPUTABLE	1,104,048,655	1,107,203,851	1,106,199,200	1,108,794,983	1,126,405,071	1,132,121,268
10% SOBRE ACTIVO COMPUTABLE	110,404,866	110,720,385	110,619,920	110,879,498	112,640,507	113,212,127
CAPITAL REGULADORIO	700,017,903	699,994,168	700,017,903	700,017,903	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	589,613,037	589,273,783	589,397,983	589,138,405	624,713,361	624,141,741
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.40%	63.22%	63.28%	63.13%	65.46%	65.13%



DETALLE	nov-21	dic-21	ene-22	feb-22	mar-22	abr-22
TOTAL ACTIVO Y CONTINGENTE	2,491,077,111	2,488,838,336	2,493,001,380	2,498,303,490	2,503,697,036	2,496,942,482
ACTIVO COMPUTABLE	1,127,818,498	1,144,193,525	1,154,564,533	1,174,225,316	1,195,736,641	1,189,989,854
10% SOBRE ACTIVO COMPUTABLE	112,781,850	114,419,352	115,456,453	117,422,532	119,573,664	118,998,985
CAPITAL REGULADORIO	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	624,572,018	622,934,516	621,897,415	619,931,336	617,780,204	618,354,883
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	65.38%	64.44%	63.86%	62.79%	61.67%	61.96%

