



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

### CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

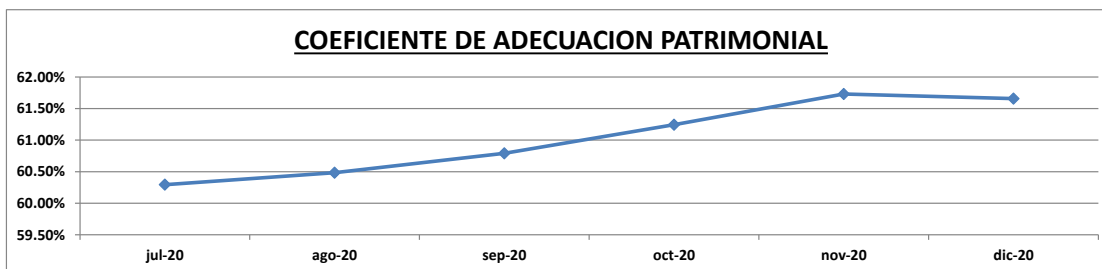
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jun-21	jun-20
SALDO ACTIVO Y CONTINGENTE	2,493,433,942	2,548,257,401
ACTIVO COMPUTABLE	1,107,203,851	1,155,834,745
10% SOBRE ACTIVO COMPUTABLE	110,720,385	115,583,475
CAPITAL REGULADORIO	699,994,168	693,252,314
EXCEDENTE PATRIMONIAL	589,273,783	577,668,839
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>63.22%</b>	<b>59.98%</b>

<b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b>	<b>61.88%</b>
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#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jul-20	ago-20	sep-20	oct-20	nov-20	dic-20
TOTAL ACTIVO Y CONTINGENTE	2,545,390,961	2,537,624,809	2,531,120,770	2,500,478,456	2,476,026,358	2,482,647,553
ACTIVO COMPUTABLE	1,149,946,676	1,146,323,025	1,140,537,552	1,132,123,398	1,123,174,553	1,124,510,825
10% SOBRE ACTIVO COMPUTABLE	114,994,668	114,632,302	114,053,755	113,212,340	112,317,455	112,451,083
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	578,349,518	578,711,884	579,290,431	580,131,846	581,026,731	580,893,103
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>60.29%</b>	<b>60.48%</b>	<b>60.79%</b>	<b>61.24%</b>	<b>61.73%</b>	<b>61.66%</b>



DETALLE	ene-21	feb-21	mar-21	abr-21	may-21	jun-21
TOTAL ACTIVO Y CONTINGENTE	2,489,504,330	2,485,890,663	2,496,025,384	2,485,066,542	1,486,291,399	2,493,433,942
ACTIVO COMPUTABLE	1,117,662,218	1,111,742,022	1,107,615,132	1,105,614,221	1,104,048,655	1,107,203,851
10% SOBRE ACTIVO COMPUTABLE	111,766,222	111,174,202	110,761,513	110,561,422	110,404,866	110,720,385
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	700,017,903	699,994,168
EXCEDENTE PATRIMONIAL	581,577,964	582,169,984	582,582,673	582,782,764	589,613,037	589,273,783
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>62.04%</b>	<b>62.37%</b>	<b>62.60%</b>	<b>62.71%</b>	<b>63.40%</b>	<b>63.22%</b>

