



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

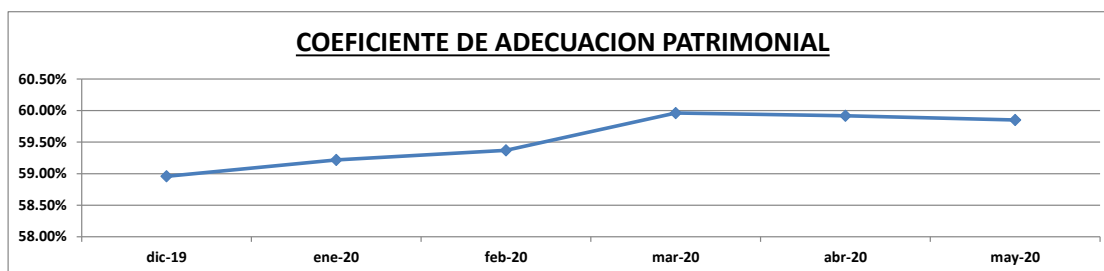
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	nov-20	nov-19
SALDO ACTIVO Y CONTINGENTE	2,476,026,358	2,544,911,127
ACTIVO COMPUTABLE	1,123,174,553	1,188,529,686
10% SOBRE ACTIVO COMPUTABLE	112,317,455	119,693,268
CAPITAL REGULADORIO	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	581,026,731	573,650,918
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.73%	58.34%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	60.15%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	dic-19	ene-20	feb-20	mar-20	abr-20	may-20
TOTAL ACTIVO Y CONTINGENTE	2,540,824,412	2,546,342,977	2,522,080,832	2,547,171,689	2,545,303,712	2,556,151,885
ACTIVO COMPUTABLE	1,176,001,664	1,170,854,950	1,167,812,635	1,156,312,260	1,157,117,740	1,158,357,059
10% SOBRE ACTIVO COMPUTABLE	119,693,268	119,693,268	119,693,268	115,631,226	115,711,774	115,835,706
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,324,512	693,283,691
EXCEDENTE PATRIMONIAL	573,650,918	573,650,918	573,650,918	577,712,960	577,612,738	577,447,985
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	58.96%	59.22%	59.37%	59.96%	59.92%	59.85%



DETALLE	jun-20	jul-20	ago-20	sep-20	oct-20	nov-20
TOTAL ACTIVO Y CONTINGENTE	2,548,257,401	2,545,390,961	2,537,624,809	2,531,120,770	2,500,478,456	2,476,026,358
ACTIVO COMPUTABLE	1,155,834,745	1,149,946,676	1,146,323,025	1,140,537,552	1,132,123,398	1,123,174,553
10% SOBRE ACTIVO COMPUTABLE	115,583,475	114,994,668	114,632,302	114,053,755	113,212,340	112,317,455
CAPITAL REGULADORIO	693,252,314	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	577,668,839	578,349,518	578,711,884	579,290,431	580,131,846	581,026,731
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.98%	60.29%	60.48%	60.79%	61.24%	61.73%

