



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

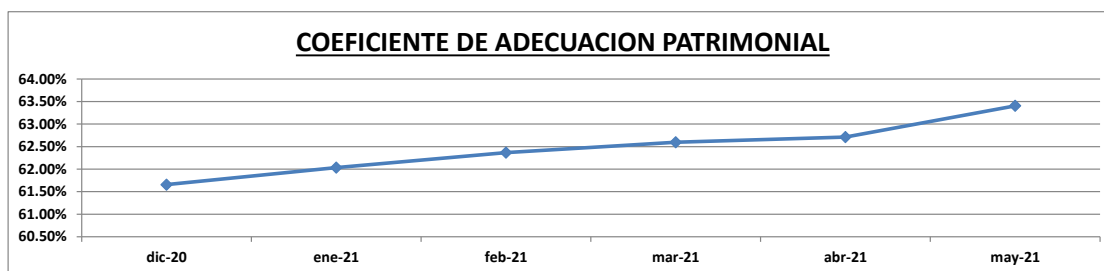
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	nov-21	nov-20
SALDO ACTIVO Y CONTINGENTE	2,491,077,111	2,476,026,358
ACTIVO COMPUTABLE	1,127,818,498	1,123,174,553
10% SOBRE ACTIVO COMPUTABLE	112,781,850	112,317,455
CAPITAL REGULADORIO	737,353,868	693,344,186
EXCEDENTE PATRIMONIAL	624,572,018	581,026,731
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	65.38%	61.73%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.36%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	dic-20	ene-21	feb-21	mar-21	abr-21	may-21
TOTAL ACTIVO Y CONTINGENTE	2,482,647,553	2,489,504,330	2,485,890,663	2,496,025,384	2,485,066,542	1,486,291,399
ACTIVO COMPUTABLE	1,124,510,825	1,117,662,218	1,111,742,022	1,107,615,132	1,105,614,221	1,104,048,655
10% SOBRE ACTIVO COMPUTABLE	112,451,083	111,766,222	111,174,202	110,761,513	110,561,422	110,404,866
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	700,017,903
EXCEDENTE PATRIMONIAL	580,893,103	581,577,964	582,169,984	582,582,673	582,782,764	589,613,037
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.66%	62.04%	62.37%	62.60%	62.71%	63.40%



DETALLE	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21
TOTAL ACTIVO Y CONTINGENTE	2,493,433,942	2,494,867,467	2,493,917,928	2,494,149,765	2,494,968,991	2,491,077,111
ACTIVO COMPUTABLE	1,107,203,851	1,106,199,200	1,108,794,983	1,126,405,071	1,132,121,268	1,127,818,498
10% SOBRE ACTIVO COMPUTABLE	110,720,385	110,619,920	110,879,498	112,640,507	113,212,127	112,781,850
CAPITAL REGULADORIO	699,994,168	700,017,903	700,017,903	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	589,273,783	589,397,983	589,138,405	624,713,361	624,141,741	624,572,018
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.22%	63.28%	63.13%	65.46%	65.13%	65.38%

