



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

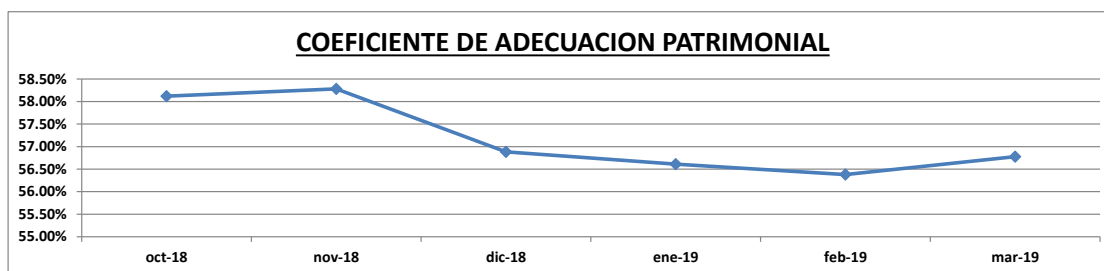
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	sep-19	sep-18
SALDO ACTIVO Y CONTINGENTE	2,667,103,644	2,525,984,777
ACTIVO COMPUTABLE	1,219,206,834	1,164,726,427
10% SOBRE ACTIVO COMPUTABLE	121,920,683	116,472,643
CAPITAL REGULADORIO	693,344,186	687,385,786
EXCEDENTE PATRIMONIAL	571,423,503	570,913,143
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	56.87%	59.02%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	56.59%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	oct-18	nov-18	dic-18	ene-19	feb-19	mar-19
TOTAL ACTIVO Y CONTINGENTE	2,520,851,045	2,509,363,575	2,559,229,069	2,581,566,096	2,585,523,112	2,581,673,748
ACTIVO COMPUTABLE	1,182,733,116	1,179,430,754	1,208,411,652	1,214,251,515	1,219,203,234	1,210,708,274
10% SOBRE ACTIVO COMPUTABLE	118,273,312	117,943,075	120,841,165	121,425,152	121,920,323	121,070,827
CAPITAL REGULADORIO	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786
EXCEDENTE PATRIMONIAL	569,112,474	569,442,711	566,544,621	565,960,634	565,465,463	566,314,959
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	58.12%	58.28%	56.88%	56.61%	56.38%	56.78%



DETALLE	abr-19	may-19	jun-19	jul-19	ago-19	sep-19
TOTAL ACTIVO Y CONTINGENTE	2,665,780,083	2,663,217,808	2,673,309,429	2,667,369,857	2,677,778,225	2,667,103,644
ACTIVO COMPUTABLE	1,246,548,446	1,244,380,466	1,243,167,002	1,242,240,395	1,232,032,606	1,219,206,834
10% SOBRE ACTIVO COMPUTABLE	124,654,845	124,438,047	124,316,700	124,224,039	123,203,261	121,920,683
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	568,689,341	568,906,139	569,027,486	569,120,147	570,140,925	571,423,503
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	55.62%	55.72%	55.77%	55.81%	56.28%	56.87%

