



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

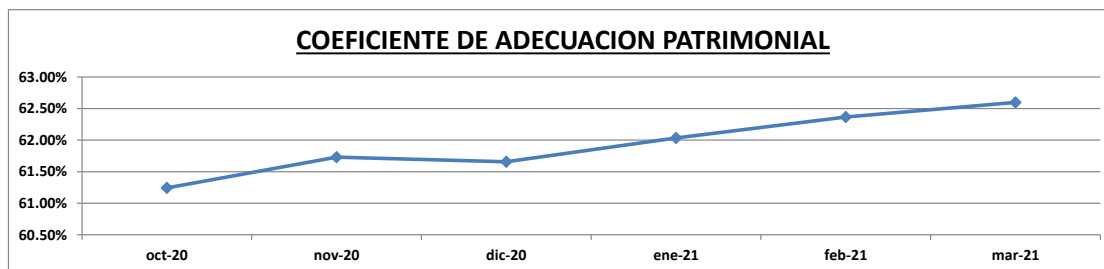
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	sep-21	sep-20
SALDO ACTIVO Y CONTINGENTE	2,494,149,765	2,531,120,770
ACTIVO COMPUTABLE	1,126,405,071	1,140,537,552
10% SOBRE ACTIVO COMPUTABLE	112,640,507	114,053,755
CAPITAL REGULADORIO	737,353,868	693,344,186
EXCEDENTE PATRIMONIAL	624,713,361	579,290,431
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	65.46%	60.79%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	62.74%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	oct-20	nov-20	dic-20	ene-21	feb-21	mar-21
TOTAL ACTIVO Y CONTINGENTE	2,500,478,456	2,476,026,358	2,482,647,553	2,489,504,330	2,485,890,663	2,496,025,384
ACTIVO COMPUTABLE	1,132,123,398	1,123,174,553	1,124,510,825	1,117,662,218	1,111,742,022	1,107,615,132
10% SOBRE ACTIVO COMPUTABLE	113,212,340	112,317,455	112,451,083	111,766,222	111,174,202	110,761,513
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	580,131,846	581,026,731	580,893,103	581,577,964	582,169,984	582,582,673
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.24%	61.73%	61.66%	62.04%	62.37%	62.60%



DETALLE	abr-21	may-21	jun-21	jul-21	ago-21	sep-21
TOTAL ACTIVO Y CONTINGENTE	2,485,066,542	1,486,291,399	2,493,433,942	2,494,867,467	2,493,917,928	2,494,149,765
ACTIVO COMPUTABLE	1,105,614,221	1,104,048,655	1,107,203,851	1,106,199,200	1,108,794,983	1,126,405,071
10% SOBRE ACTIVO COMPUTABLE	110,561,422	110,404,866	110,720,385	110,619,920	110,879,498	112,640,507
CAPITAL REGULADORIO	693,344,186	700,017,903	699,994,168	700,017,903	700,017,903	737,353,868
EXCEDENTE PATRIMONIAL	582,782,764	589,613,037	589,273,783	589,397,983	589,138,405	624,713,361
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.71%	63.40%	63.22%	63.28%	63.13%	65.46%

