



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

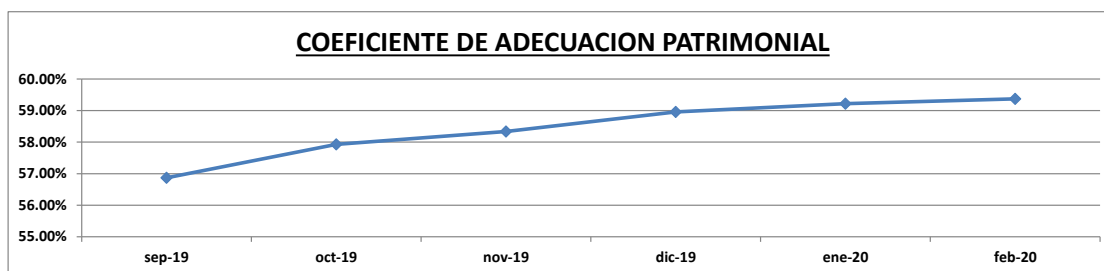
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ago-20	ago-19
SALDO ACTIVO Y CONTINGENTE	2,537,624,809	2,677,778,225
ACTIVO COMPUTABLE	1,146,323,025	1,232,032,606
10% SOBRE ACTIVO COMPUTABLE	114,632,302	123,203,261
CAPITAL REGULADORIO	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	578,711,884	570,140,925
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	60.48%	56.28%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	59.26%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	sep-19	oct-19	nov-19	dic-19	ene-20	feb-20
TOTAL ACTIVO Y CONTINGENTE	2,667,103,644	2,587,634,857	2,544,911,127	2,540,824,412	2,546,342,977	2,522,080,832
ACTIVO COMPUTABLE	1,219,206,834	1,196,932,679	1,188,529,686	1,176,001,664	1,170,854,950	1,167,812,635
10% SOBRE ACTIVO COMPUTABLE	121,920,683	119,693,268	119,693,268	119,693,268	119,693,268	119,693,268
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	571,423,503	573,650,918	573,650,918	573,650,918	573,650,918	573,650,918
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	56.87%	57.93%	58.34%	58.96%	59.22%	59.37%



DETALLE	mar-20	abr-20	may-20	jun-20	jul-20	ago-20
TOTAL ACTIVO Y CONTINGENTE	2,547,171,689	2,545,303,712	2,556,151,885	2,548,257,401	2,545,390,961	2,537,624,809
ACTIVO COMPUTABLE	1,156,312,260	1,157,117,740	1,158,357,059	1,155,834,745	1,149,946,676	1,146,323,025
10% SOBRE ACTIVO COMPUTABLE	115,631,226	115,711,774	115,835,706	115,583,475	114,994,668	114,632,302
CAPITAL REGULADORIO	693,344,186	693,324,512	693,283,691	693,252,314	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	577,712,960	577,612,738	577,447,985	577,668,839	578,349,518	578,711,884
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.96%	59.92%	59.85%	59.98%	60.29%	60.48%

