



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

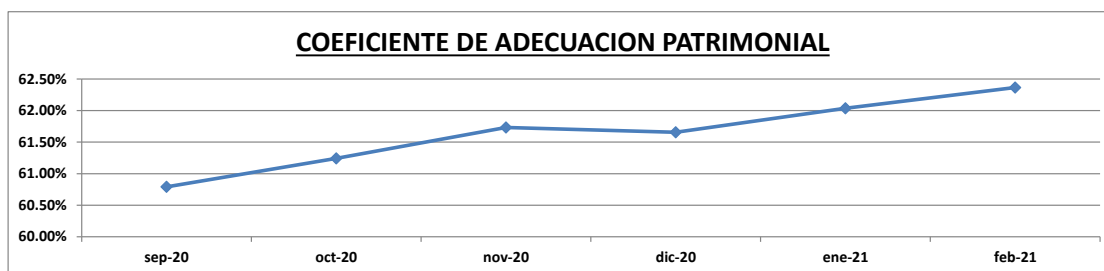
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ago-21	ago-20
SALDO ACTIVO Y CONTINGENTE	2,493,917,928	2,537,624,809
ACTIVO COMPUTABLE	1,108,794,983	1,146,323,025
10% SOBRE ACTIVO COMPUTABLE	110,879,498	114,632,302
CAPITAL REGULADORIO	700,017,903	693,344,186
EXCEDENTE PATRIMONIAL	589,138,405	578,711,884
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.13%	60.48%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	62.35%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	sep-20	oct-20	nov-20	dic-20	ene-21	feb-21
TOTAL ACTIVO Y CONTINGENTE	2,531,120,770	2,500,478,456	2,476,026,358	2,482,647,553	2,489,504,330	2,485,890,663
ACTIVO COMPUTABLE	1,140,537,552	1,132,123,398	1,123,174,553	1,124,510,825	1,117,662,218	1,111,742,022
10% SOBRE ACTIVO COMPUTABLE	114,053,755	113,212,340	112,317,455	112,451,083	111,766,222	111,174,202
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	579,290,431	580,131,846	581,026,731	580,893,103	581,577,964	582,169,984
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	60.79%	61.24%	61.73%	61.66%	62.04%	62.37%



DETALLE	mar-21	abr-21	may-21	jun-21	jul-21	ago-21
TOTAL ACTIVO Y CONTINGENTE	2,496,025,384	2,485,066,542	1,486,291,399	2,493,433,942	2,494,867,467	2,493,917,928
ACTIVO COMPUTABLE	1,107,615,132	1,105,614,221	1,104,048,655	1,107,203,851	1,106,199,200	1,108,794,983
10% SOBRE ACTIVO COMPUTABLE	110,761,513	110,561,422	110,404,866	110,720,385	110,619,920	110,879,498
CAPITAL REGULADORIO	693,344,186	693,344,186	700,017,903	699,994,168	700,017,903	700,017,903
EXCEDENTE PATRIMONIAL	582,582,673	582,782,764	589,613,037	589,273,783	589,397,983	589,138,405
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.60%	62.71%	63.40%	63.22%	63.28%	63.13%

