



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

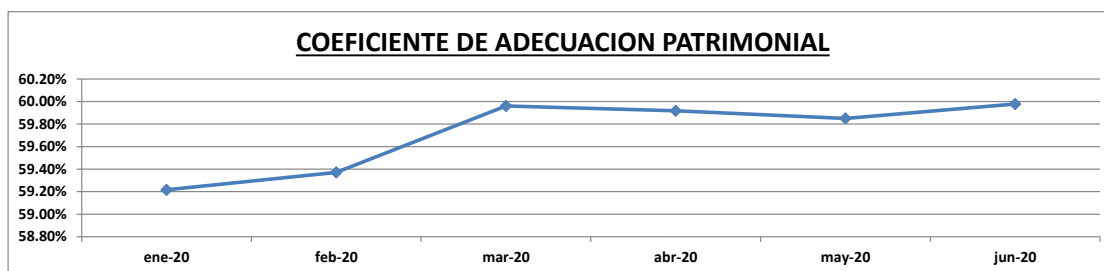
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	dic-20	dic-19
SALDO ACTIVO Y CONTINGENTE	2,482,647,553	2,540,824,412
ACTIVO COMPUTABLE	1,124,510,825	1,176,001,664
10% SOBRE ACTIVO COMPUTABLE	112,451,083	119,693,268
CAPITAL REGULADORIO	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	580,893,103	573,650,918
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.66%	58.96%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	60.37%
--	---------------

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	ene-20	feb-20	mar-20	abr-20	may-20	jun-20
TOTAL ACTIVO Y CONTINGENTE	2,546,342,977	2,522,080,832	2,547,171,689	2,545,303,712	2,556,151,885	2,548,257,401
ACTIVO COMPUTABLE	1,170,854,950	1,167,812,635	1,156,312,260	1,157,117,740	1,158,357,059	1,155,834,745
10% SOBRE ACTIVO COMPUTABLE	119,693,268	119,693,268	115,631,226	115,711,774	115,835,706	115,583,475
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,324,512	693,283,691	693,252,314
EXCEDENTE PATRIMONIAL	573,650,918	573,650,918	577,712,960	577,612,738	577,447,985	577,668,839
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.22%	59.37%	59.96%	59.92%	59.85%	59.98%



DETALLE	jul-20	ago-20	sep-20	oct-20	nov-20	dic-20
TOTAL ACTIVO Y CONTINGENTE	2,545,390,961	2,537,624,809	2,531,120,770	2,500,478,456	2,476,026,358	2,482,647,553
ACTIVO COMPUTABLE	1,149,946,676	1,146,323,025	1,140,537,552	1,132,123,398	1,123,174,553	1,124,510,825
10% SOBRE ACTIVO COMPUTABLE	114,994,668	114,632,302	114,053,755	113,212,340	112,317,455	112,451,083
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	578,349,518	578,711,884	579,290,431	580,131,846	581,026,731	580,893,103
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	60.29%	60.48%	60.79%	61.24%	61.73%	61.66%

