



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

### CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

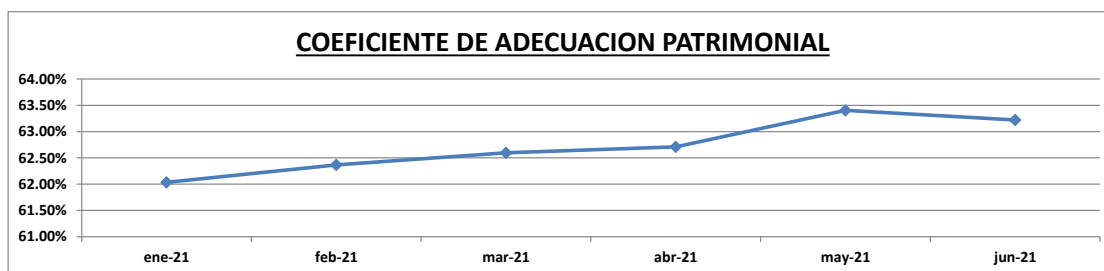
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

DETALLE	dic-21	dic-20
SALDO ACTIVO Y CONTINGENTE	2,488,838,336	2,482,647,553
ACTIVO COMPUTABLE	1,144,193,525	1,124,510,825
10% SOBRE ACTIVO COMPUTABLE	114,419,352	112,451,083
CAPITAL REGULADORIO	737,353,868	693,344,186
EXCEDENTE PATRIMONIAL	622,934,516	580,893,103
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>64.44%</b>	<b>61.66%</b>

<b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b>	<b>63.60%</b>
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#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	ene-21	feb-21	mar-21	abr-21	may-21	jun-21
TOTAL ACTIVO Y CONTINGENTE	2,489,504,330	2,485,890,663	2,496,025,384	2,485,066,542	1,486,291,399	2,493,433,942
ACTIVO COMPUTABLE	1,117,662,218	1,111,742,022	1,107,615,132	1,105,614,221	1,104,048,655	1,107,203,851
10% SOBRE ACTIVO COMPUTABLE	111,766,222	111,174,202	110,761,513	110,561,422	110,404,866	110,720,385
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	700,017,903	699,994,168
EXCEDENTE PATRIMONIAL	581,577,964	582,169,984	582,582,673	582,782,764	589,613,037	589,273,783
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>62.04%</b>	<b>62.37%</b>	<b>62.60%</b>	<b>62.71%</b>	<b>63.40%</b>	<b>63.22%</b>



DETALLE	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21
TOTAL ACTIVO Y CONTINGENTE	2,494,867,467	2,493,917,928	2,494,149,765	2,494,968,991	2,491,077,111	2,488,838,336
ACTIVO COMPUTABLE	1,106,199,200	1,108,794,983	1,126,405,071	1,132,121,268	1,127,818,498	1,144,193,525
10% SOBRE ACTIVO COMPUTABLE	110,619,920	110,879,498	112,640,507	113,212,127	112,781,850	114,419,352
CAPITAL REGULADORIO	700,017,903	700,017,903	737,353,868	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	589,397,983	589,138,405	624,713,361	624,141,741	624,572,018	622,934,516
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>63.28%</b>	<b>63.13%</b>	<b>65.46%</b>	<b>65.13%</b>	<b>65.38%</b>	<b>64.44%</b>

