



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

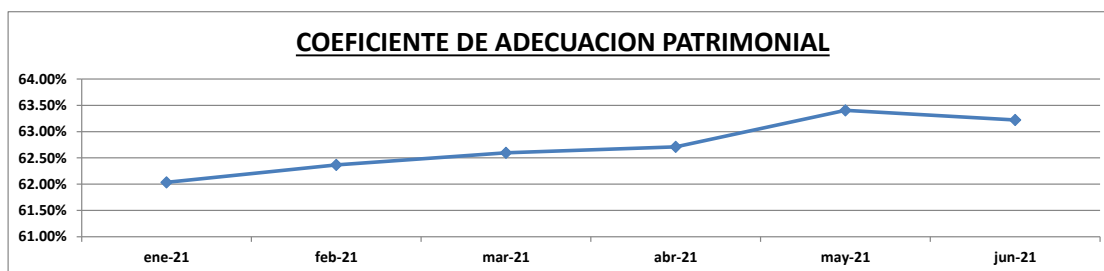
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

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
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.44%	61.66%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.60%
--	---------------

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
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.04%	62.37%	62.60%	62.71%	63.40%	63.22%



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
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.28%	63.13%	65.46%	65.13%	65.38%	64.44%

