

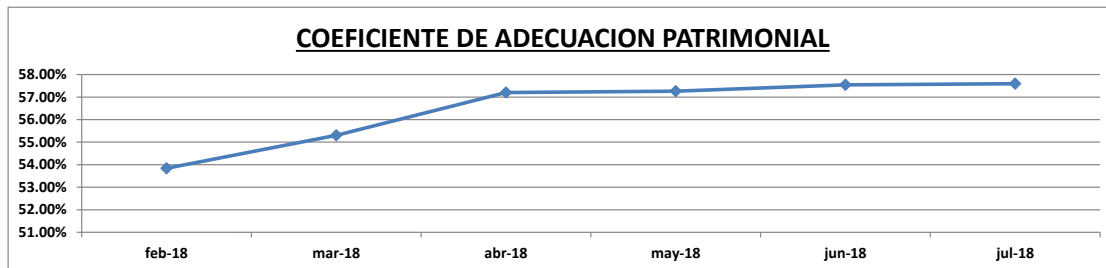
**CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS**

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

DETALLE	ene-19	ene-18
SALDO ACTIVO Y CONTINGENTE	2,581,566,096	2,501,346,213
ACTIVO COMPUTABLE	1,214,251,515	1,304,829,837
10% SOBRE ACTIVO COMPUTABLE	121,425,152	130,482,984
CAPITAL REGULATORIO	687,385,786	680,811,877
EXCEDENTE PATRIMONIAL	565,960,634	550,328,893
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>56.61%</b>	<b>52.18%</b>
<b>PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)</b>		<b>57.22%</b>

**SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:**

DETALLE	feb-18	mar-18	abr-18	may-18	jun-18	jul-18
TOTAL ACTIVO Y CONTINGENTE	2,505,915,262	2,512,041,020	2,543,193,360	2,503,005,576	2,508,392,545	2,513,511,500
ACTIVO COMPUTABLE	1,264,511,254	1,231,061,135	1,201,741,199	1,200,445,211	1,194,402,193	1,193,535,461
10% SOBRE ACTIVO COMPUTABLE	126,451,125	123,106,114	120,174,120	120,044,521	119,440,219	119,353,546
CAPITAL REGULATORIO	680,811,877	680,811,877	687,385,786	687,385,786	687,339,799	687,385,786
EXCEDENTE PATRIMONIAL	554,360,752	557,705,763	567,211,666	567,341,265	567,899,580	568,032,240
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>53.84%</b>	<b>55.30%</b>	<b>57.20%</b>	<b>57.26%</b>	<b>57.55%</b>	<b>57.59%</b>



DETALLE	ago-18	sep-18	oct-18	nov-18	dic-18	ene-19
TOTAL ACTIVO Y CONTINGENTE	2,516,985,414	2,525,984,777	2,520,851,045	2,509,363,575	2,559,229,069	2,581,566,096
ACTIVO COMPUTABLE	1,165,807,121	1,164,726,427	1,182,733,116	1,179,430,754	1,208,411,652	1,214,251,515
10% SOBRE ACTIVO COMPUTABLE	116,580,712	116,472,643	118,273,312	117,943,075	120,841,165	121,425,152
CAPITAL REGULATORIO	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786
EXCEDENTE PATRIMONIAL	570,805,074	570,913,143	569,112,474	569,442,711	566,544,621	565,960,634
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>58.96%</b>	<b>59.02%</b>	<b>58.12%</b>	<b>58.28%</b>	<b>56.88%</b>	<b>56.61%</b>

