



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

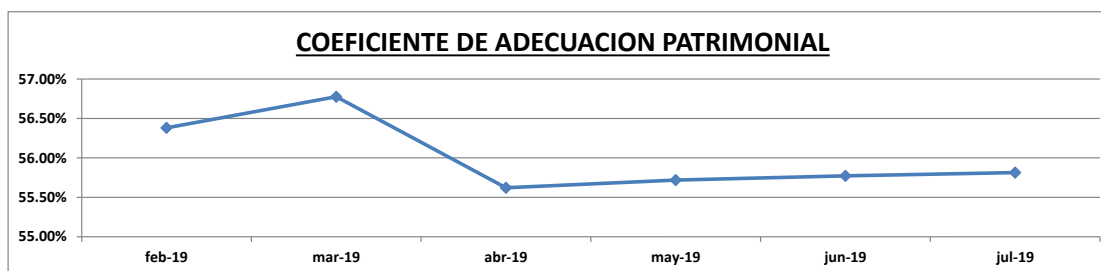
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ene-20	ene-19
SALDO ACTIVO Y CONTINGENTE	2,546,342,977	2,581,566,096
ACTIVO COMPUTABLE	1,170,854,950	1,214,251,515
10% SOBRE ACTIVO COMPUTABLE	119,693,268	121,425,152
CAPITAL REGULADORIO	693,344,186	687,385,786
EXCEDENTE PATRIMONIAL	573,650,918	565,960,634
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.22%	56.61%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	56.97%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	feb-19	mar-19	abr-19	may-19	jun-19	jul-19
TOTAL ACTIVO Y CONTINGENTE	2,585,523,112	2,581,673,748	2,665,780,083	2,663,217,808	2,673,309,429	2,667,369,857
ACTIVO COMPUTABLE	1,219,203,234	1,210,708,274	1,246,548,446	1,244,380,466	1,243,167,002	1,242,240,395
10% SOBRE ACTIVO COMPUTABLE	121,920,323	121,070,827	124,654,845	124,438,047	124,316,700	124,224,039
CAPITAL REGULADORIO	687,385,786	687,385,786	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	565,465,463	566,314,959	568,689,341	568,906,139	569,027,486	569,120,147
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	56.38%	56.78%	55.62%	55.72%	55.77%	55.81%



DETALLE	ago-19	sep-19	oct-19	nov-19	dic-19	ene-20
TOTAL ACTIVO Y CONTINGENTE	2,677,778,225	2,667,103,644	2,587,634,857	2,544,911,127	2,540,824,412	2,546,342,977
ACTIVO COMPUTABLE	1,232,032,606	1,219,206,834	1,196,932,679	1,188,529,686	1,176,001,664	1,170,854,950
10% SOBRE ACTIVO COMPUTABLE	123,203,261	121,920,683	119,693,268	119,693,268	119,693,268	119,693,268
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	570,140,925	571,423,503	573,650,918	573,650,918	573,650,918	573,650,918
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	56.28%	56.87%	57.93%	58.34%	58.96%	59.22%

