



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

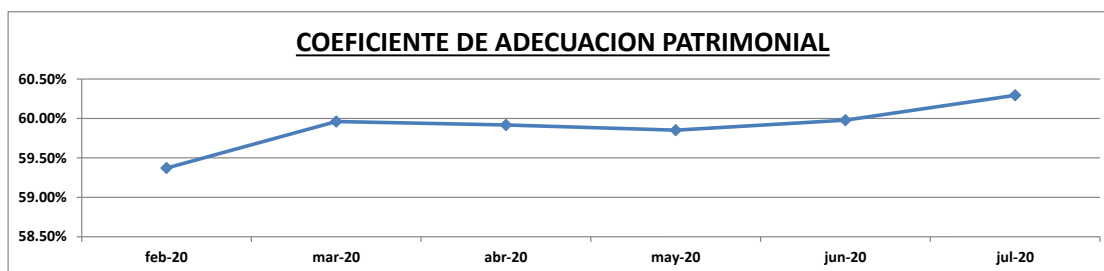
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ene-21	ene-20
SALDO ACTIVO Y CONTINGENTE	2,489,504,330	2,546,342,977
ACTIVO COMPUTABLE	1,117,662,218	1,170,854,950
10% SOBRE ACTIVO COMPUTABLE	111,766,222	119,693,268
CAPITAL REGULADORIO	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	581,577,964	573,650,918
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.04%	59.22%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	60.61%
--	---------------

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	feb-20	mar-20	abr-20	may-20	jun-20	jul-20
TOTAL ACTIVO Y CONTINGENTE	2,522,080,832	2,547,171,689	2,545,303,712	2,556,151,885	2,548,257,401	2,545,390,961
ACTIVO COMPUTABLE	1,167,812,635	1,156,312,260	1,157,117,740	1,158,357,059	1,155,834,745	1,149,946,676
10% SOBRE ACTIVO COMPUTABLE	119,693,268	115,631,226	115,711,774	115,835,706	115,583,475	114,994,668
CAPITAL REGULADORIO	693,344,186	693,344,186	693,324,512	693,283,691	693,252,314	693,344,186
EXCEDENTE PATRIMONIAL	573,650,918	577,712,960	577,612,738	577,447,985	577,668,839	578,349,518
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.37%	59.96%	59.92%	59.85%	59.98%	60.29%



DETALLE	ago-20	sep-20	oct-20	nov-20	dic-20	ene-21
TOTAL ACTIVO Y CONTINGENTE	2,537,624,809	2,531,120,770	2,500,478,456	2,476,026,358	2,482,647,553	2,489,504,330
ACTIVO COMPUTABLE	1,146,323,025	1,140,537,552	1,132,123,398	1,123,174,553	1,124,510,825	1,117,662,218
10% SOBRE ACTIVO COMPUTABLE	114,632,302	114,053,755	113,212,340	112,317,455	112,451,083	111,766,222
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	578,711,884	579,290,431	580,131,846	581,026,731	580,893,103	581,577,964
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	60.48%	60.79%	61.24%	61.73%	61.66%	62.04%

