



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

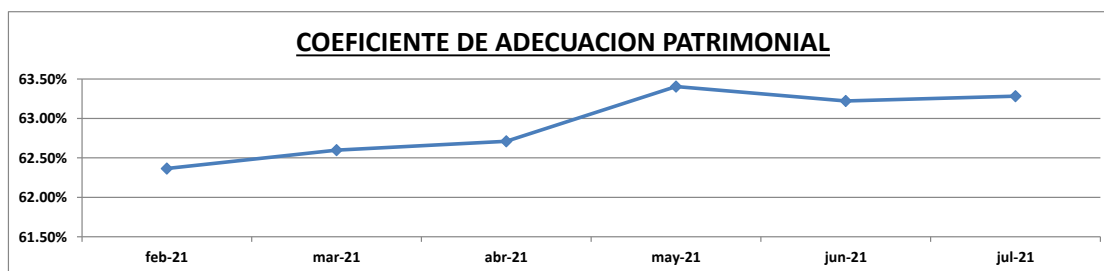
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ene-22	ene-21
SALDO ACTIVO Y CONTINGENTE	2,493,001,380	2,489,504,330
ACTIVO COMPUTABLE	1,154,564,533	1,117,662,218
10% SOBRE ACTIVO COMPUTABLE	115,456,453	111,766,222
CAPITAL REGULADORIO	737,353,868	693,344,186
EXCEDENTE PATRIMONIAL	621,897,415	581,577,964
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.86%	62.04%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.75%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	feb-21	mar-21	abr-21	may-21	jun-21	jul-21
TOTAL ACTIVO Y CONTINGENTE	2,485,890,663	2,496,025,384	2,485,066,542	1,486,291,399	2,493,433,942	2,494,867,467
ACTIVO COMPUTABLE	1,111,742,022	1,107,615,132	1,105,614,221	1,104,048,655	1,107,203,851	1,106,199,200
10% SOBRE ACTIVO COMPUTABLE	111,174,202	110,761,513	110,561,422	110,404,866	110,720,385	110,619,920
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	700,017,903	699,994,168	700,017,903
EXCEDENTE PATRIMONIAL	582,169,984	582,582,673	582,782,764	589,613,037	589,273,783	589,397,983
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.37%	62.60%	62.71%	63.40%	63.22%	63.28%



DETALLE	ago-21	sep-21	oct-21	nov-21	dic-21	ene-22
TOTAL ACTIVO Y CONTINGENTE	2,493,917,928	2,494,149,765	2,494,968,991	2,491,077,111	2,488,838,336	2,493,001,380
ACTIVO COMPUTABLE	1,108,794,983	1,126,405,071	1,132,121,268	1,127,818,498	1,144,193,525	1,154,564,533
10% SOBRE ACTIVO COMPUTABLE	110,879,498	112,640,507	113,212,127	112,781,850	114,419,352	115,456,453
CAPITAL REGULADORIO	700,017,903	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	589,138,405	624,713,361	624,141,741	624,572,018	622,934,516	621,897,415
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.13%	65.46%	65.13%	65.38%	64.44%	63.86%

