



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

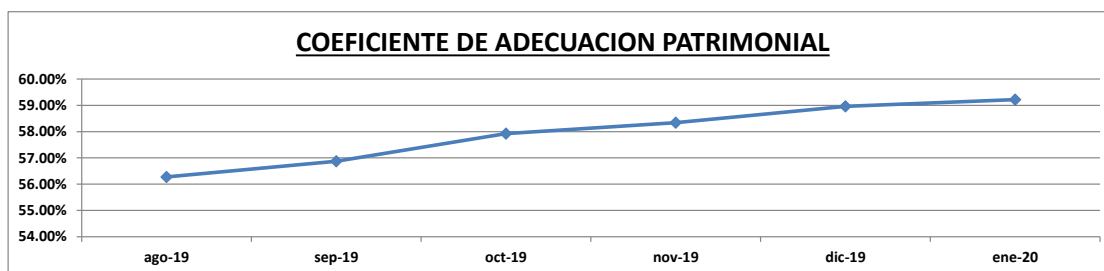
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jul-20	jul-19
SALDO ACTIVO Y CONTINGENTE	2,545,390,961	2,667,369,857
ACTIVO COMPUTABLE	1,149,946,676	1,242,240,395
10% SOBRE ACTIVO COMPUTABLE	114,994,668	124,224,039
CAPITAL REGULADORIO	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	578,349,518	569,120,147
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	60.29%	55.81%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	58.91%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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%



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%

