



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

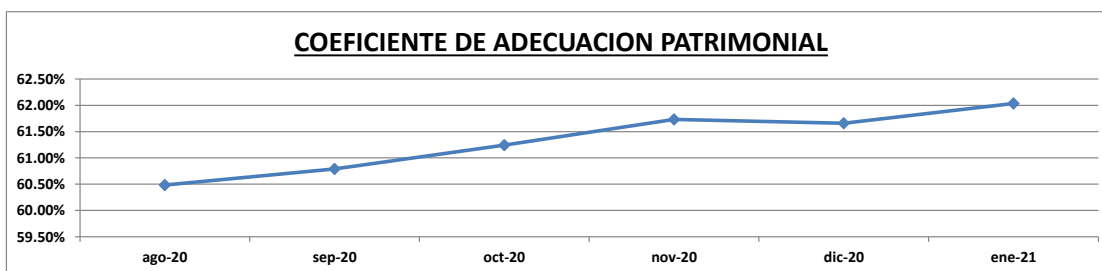
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jul-21	jul-20
SALDO ACTIVO Y CONTINGENTE	2,494,867,467	2,545,390,961
ACTIVO COMPUTABLE	1,106,199,200	1,149,946,676
10% SOBRE ACTIVO COMPUTABLE	110,619,920	114,994,668
CAPITAL REGULADORIO	700,017,903	693,344,186
EXCEDENTE PATRIMONIAL	589,397,983	578,349,518
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.28%	60.29%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	62.13%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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%



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%

