



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

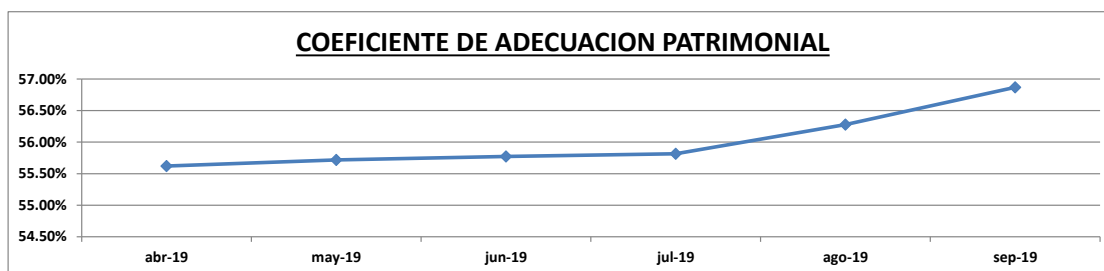
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	mar-20	mar-19
SALDO ACTIVO Y CONTINGENTE	2,547,171,689	2,581,673,748
ACTIVO COMPUTABLE	1,156,312,260	1,210,708,274
10% SOBRE ACTIVO COMPUTABLE	115,631,226	121,070,827
CAPITAL REGULADORIO	693,344,186	687,385,786
EXCEDENTE PATRIMONIAL	577,712,960	566,314,959
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.96%	56.78%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	57.49%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	abr-19	may-19	jun-19	jul-19	ago-19	sep-19
TOTAL ACTIVO Y CONTINGENTE	2,665,780,083	2,663,217,808	2,673,309,429	2,667,369,857	2,677,778,225	2,667,103,644
ACTIVO COMPUTABLE	1,246,548,446	1,244,380,466	1,243,167,002	1,242,240,395	1,232,032,606	1,219,206,834
10% SOBRE ACTIVO COMPUTABLE	124,654,845	124,438,047	124,316,700	124,224,039	123,203,261	121,920,683
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	568,689,341	568,906,139	569,027,486	569,120,147	570,140,925	571,423,503
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	55.62%	55.72%	55.77%	55.81%	56.28%	56.87%



DETALLE	oct-19	nov-19	dic-19	ene-20	feb-20	mar-20
TOTAL ACTIVO Y CONTINGENTE	2,587,634,857	2,544,911,127	2,540,824,412	2,546,342,977	2,522,080,832	2,547,171,689
ACTIVO COMPUTABLE	1,196,932,679	1,188,529,686	1,176,001,664	1,170,854,950	1,167,812,635	1,156,312,260
10% SOBRE ACTIVO COMPUTABLE	119,693,268	119,693,268	119,693,268	119,693,268	119,693,268	115,631,226
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	573,650,918	573,650,918	573,650,918	573,650,918	573,650,918	577,712,960
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	57.93%	58.34%	58.96%	59.22%	59.37%	59.96%

