



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

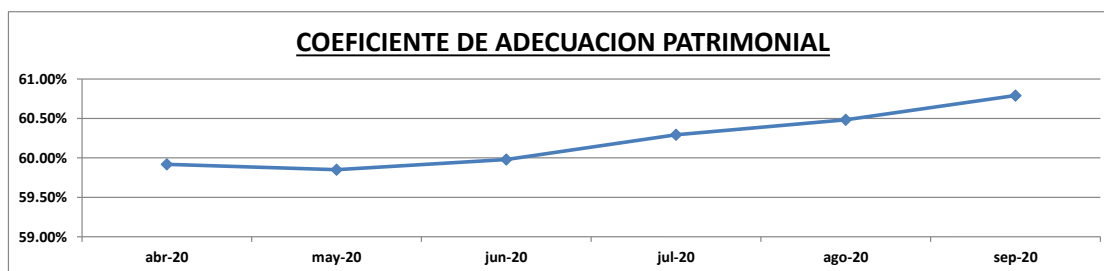
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	mar-21	mar-20
SALDO ACTIVO Y CONTINGENTE	2,496,025,384	2,547,171,689
ACTIVO COMPUTABLE	1,107,615,132	1,156,312,260
10% SOBRE ACTIVO COMPUTABLE	110,761,513	115,631,226
CAPITAL REGULADORIO	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	582,582,673	577,712,960
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.60%	59.96%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	61.08%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	abr-20	may-20	jun-20	jul-20	ago-20	sep-20
TOTAL ACTIVO Y CONTINGENTE	2,545,303,712	2,556,151,885	2,548,257,401	2,545,390,961	2,537,624,809	2,531,120,770
ACTIVO COMPUTABLE	1,157,117,740	1,158,357,059	1,155,834,745	1,149,946,676	1,146,323,025	1,140,537,552
10% SOBRE ACTIVO COMPUTABLE	115,711,774	115,835,706	115,583,475	114,994,668	114,632,302	114,053,755
CAPITAL REGULADORIO	693,324,512	693,283,691	693,252,314	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	577,612,738	577,447,985	577,668,839	578,349,518	578,711,884	579,290,431
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.92%	59.85%	59.98%	60.29%	60.48%	60.79%



DETALLE	oct-20	nov-20	dic-20	ene-21	feb-21	mar-21
TOTAL ACTIVO Y CONTINGENTE	2,500,478,456	2,476,026,358	2,482,647,553	2,489,504,330	2,485,890,663	2,496,025,384
ACTIVO COMPUTABLE	1,132,123,398	1,123,174,553	1,124,510,825	1,117,662,218	1,111,742,022	1,107,615,132
10% SOBRE ACTIVO COMPUTABLE	113,212,340	112,317,455	112,451,083	111,766,222	111,174,202	110,761,513
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	580,131,846	581,026,731	580,893,103	581,577,964	582,169,984	582,582,673
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.24%	61.73%	61.66%	62.04%	62.37%	62.60%

