



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

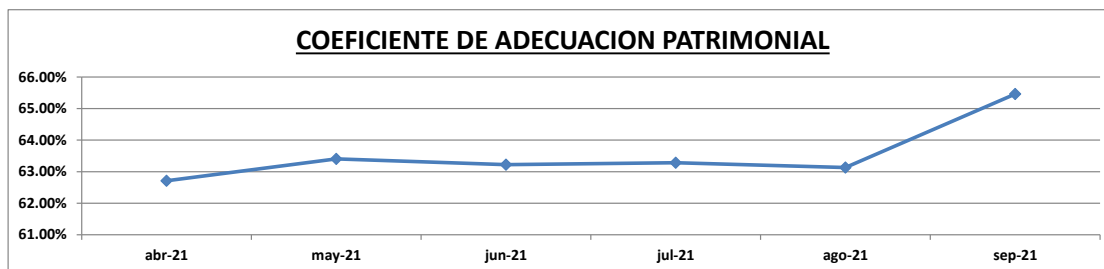
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	mar-22	mar-21
SALDO ACTIVO Y CONTINGENTE	2,503,697,036	2,496,025,384
ACTIVO COMPUTABLE	1,195,736,641	1,107,615,132
10% SOBRE ACTIVO COMPUTABLE	119,573,664	110,761,513
CAPITAL REGULATORIO	737,353,868	693,344,186
EXCEDENTE PATRIMONIAL	617,780,204	582,582,673
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.67%	62.60%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.71%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	abr-21	may-21	jun-21	jul-21	ago-21	sep-21
TOTAL ACTIVO Y CONTINGENTE	2,485,066,542	1,486,291,399	2,493,433,942	2,494,867,467	2,493,917,928	2,494,149,765
ACTIVO COMPUTABLE	1,105,614,221	1,104,048,655	1,107,203,851	1,106,199,200	1,108,794,983	1,126,405,071
10% SOBRE ACTIVO COMPUTABLE	110,561,422	110,404,866	110,720,385	110,619,920	110,879,498	112,640,507
CAPITAL REGULATORIO	693,344,186	700,017,903	699,994,168	700,017,903	700,017,903	737,353,868
EXCEDENTE PATRIMONIAL	582,782,764	589,613,037	589,273,783	589,397,983	589,138,405	624,713,361
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.71%	63.40%	63.22%	63.28%	63.13%	65.46%



DETALLE	oct-21	nov-21	dic-21	ene-22	feb-22	mar-22
TOTAL ACTIVO Y CONTINGENTE	2,494,968,991	2,491,077,111	2,488,838,336	2,493,001,380	2,498,303,490	2,503,697,036
ACTIVO COMPUTABLE	1,132,121,268	1,127,818,498	1,144,193,525	1,154,564,533	1,174,225,316	1,195,736,641
10% SOBRE ACTIVO COMPUTABLE	113,212,127	112,781,850	114,419,352	115,456,453	117,422,532	119,573,664
CAPITAL REGULATORIO	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	624,141,741	624,572,018	622,934,516	621,897,415	619,931,336	617,780,204
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	65.13%	65.38%	64.44%	63.86%	62.79%	61.67%

