



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

### CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

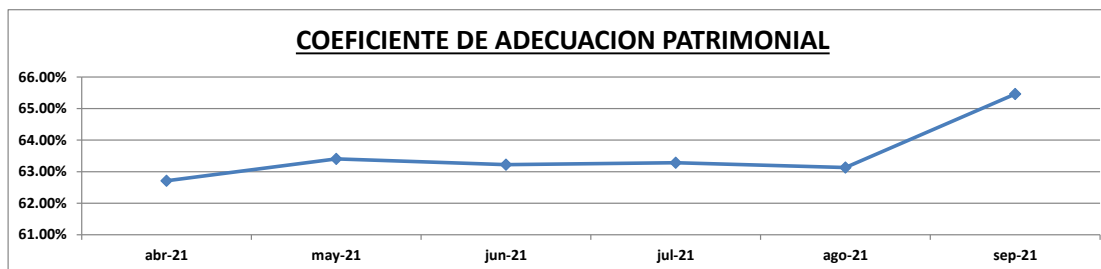
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

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 REGULADORIO	737,353,868	693,344,186
EXCEDENTE PATRIMONIAL	617,780,204	582,582,673
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>61.67%</b>	<b>62.60%</b>

<b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b>	<b>63.71%</b>
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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 REGULADORIO	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
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>62.71%</b>	<b>63.40%</b>	<b>63.22%</b>	<b>63.28%</b>	<b>63.13%</b>	<b>65.46%</b>



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 REGULADORIO	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
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>65.13%</b>	<b>65.38%</b>	<b>64.44%</b>	<b>63.86%</b>	<b>62.79%</b>	<b>61.67%</b>

