



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

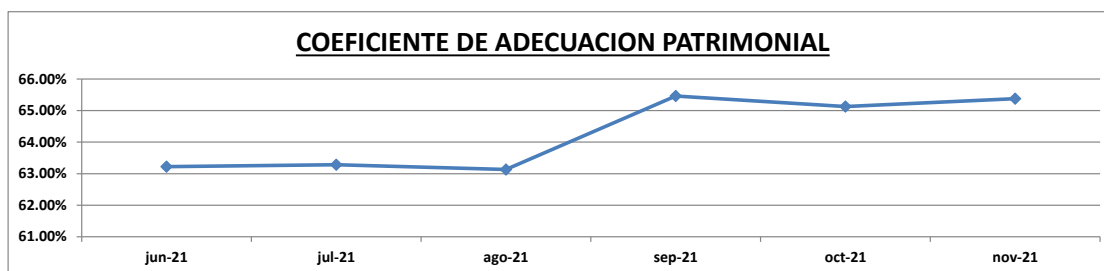
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	may-22	may-21
SALDO ACTIVO Y CONTINGENTE	2,498,014,468	1,486,291,399
ACTIVO COMPUTABLE	1,186,517,755	1,104,048,655
10% SOBRE ACTIVO COMPUTABLE	118,651,776	110,404,866
CAPITAL REGULADORIO	753,796,907	700,017,903
EXCEDENTE PATRIMONIAL	635,145,131	589,613,037
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.53%	63.40%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.66%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21
TOTAL ACTIVO Y CONTINGENTE	2,493,433,942	2,494,867,467	2,493,917,928	2,494,149,765	2,494,968,991	2,491,077,111
ACTIVO COMPUTABLE	1,107,203,851	1,106,199,200	1,108,794,983	1,126,405,071	1,132,121,268	1,127,818,498
10% SOBRE ACTIVO COMPUTABLE	110,720,385	110,619,920	110,879,498	112,640,507	113,212,127	112,781,850
CAPITAL REGULADORIO	699,994,168	700,017,903	700,017,903	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	589,273,783	589,397,983	589,138,405	624,713,361	624,141,741	624,572,018
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.22%	63.28%	63.13%	65.46%	65.13%	65.38%



DETALLE	dic-21	ene-22	feb-22	mar-22	abr-22	may-22
TOTAL ACTIVO Y CONTINGENTE	2,488,838,336	2,493,001,380	2,498,303,490	2,503,697,036	2,496,942,482	2,498,014,468
ACTIVO COMPUTABLE	1,144,193,525	1,154,564,533	1,174,225,316	1,195,736,641	1,189,989,854	1,186,517,755
10% SOBRE ACTIVO COMPUTABLE	114,419,352	115,456,453	117,422,532	119,573,664	118,998,985	118,651,776
CAPITAL REGULADORIO	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868	753,796,907
EXCEDENTE PATRIMONIAL	622,934,516	621,897,415	619,931,336	617,780,204	618,354,883	635,145,131
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.44%	63.86%	62.79%	61.67%	61.96%	63.53%

