



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

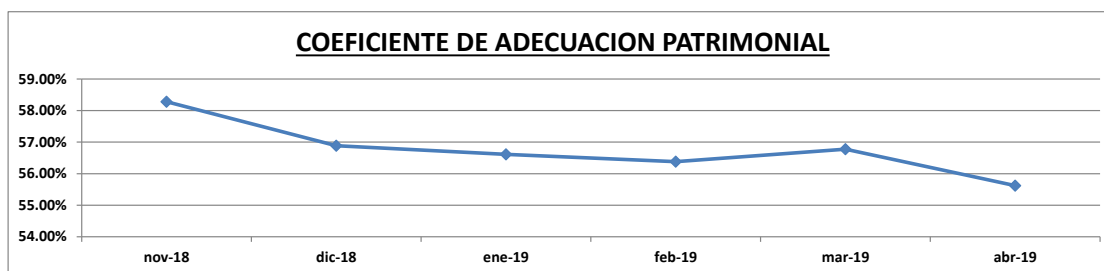
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	oct-19	oct-18
SALDO ACTIVO Y CONTINGENTE	2,587,634,857	2,520,851,045
ACTIVO COMPUTABLE	1,196,932,679	1,182,733,116
10% SOBRE ACTIVO COMPUTABLE	119,693,268	118,273,312
CAPITAL REGULADORIO	693,344,186	687,385,786
EXCEDENTE PATRIMONIAL	573,650,918	569,112,474
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	57.93%	58.12%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	56.58%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	nov-18	dic-18	ene-19	feb-19	mar-19	abr-19
TOTAL ACTIVO Y CONTINGENTE	2,509,363,575	2,559,229,069	2,581,566,096	2,585,523,112	2,581,673,748	2,665,780,083
ACTIVO COMPUTABLE	1,179,430,754	1,208,411,652	1,214,251,515	1,219,203,234	1,210,708,274	1,246,548,446
10% SOBRE ACTIVO COMPUTABLE	117,943,075	120,841,165	121,425,152	121,920,323	121,070,827	124,654,845
CAPITAL REGULADORIO	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786	693,344,186
EXCEDENTE PATRIMONIAL	569,442,711	566,544,621	565,960,634	565,465,463	566,314,959	568,689,341
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	58.28%	56.88%	56.61%	56.38%	56.78%	55.62%



DETALLE	may-19	jun-19	jul-19	ago-19	sep-19	oct-19
TOTAL ACTIVO Y CONTINGENTE	2,663,217,808	2,673,309,429	2,667,369,857	2,677,778,225	2,667,103,644	2,587,634,857
ACTIVO COMPUTABLE	1,244,380,466	1,243,167,002	1,242,240,395	1,232,032,606	1,219,206,834	1,196,932,679
10% SOBRE ACTIVO COMPUTABLE	124,438,047	124,316,700	124,224,039	123,203,261	121,920,683	119,693,268
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	568,906,139	569,027,486	569,120,147	570,140,925	571,423,503	573,650,918
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	55.72%	55.77%	55.81%	56.28%	56.87%	57.93%

