



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

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

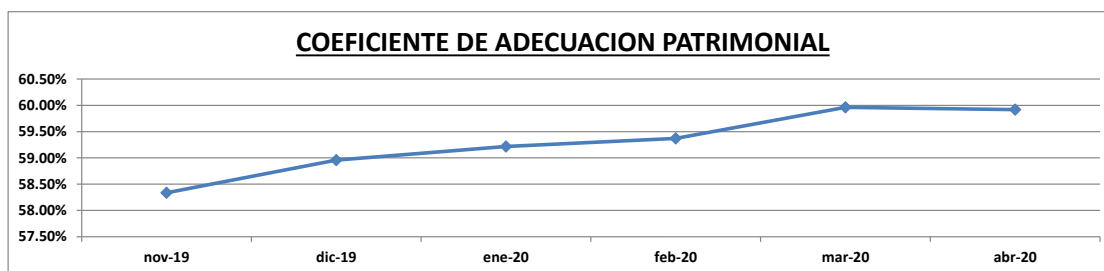
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

DETALLE	oct-20	oct-19
SALDO ACTIVO Y CONTINGENTE	2,500,478,456	2,587,634,857
ACTIVO COMPUTABLE	1,132,123,398	1,196,932,679
10% SOBRE ACTIVO COMPUTABLE	113,212,340	119,693,268
CAPITAL REGULADORIO	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	580,131,846	573,650,918
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>61.24%</b>	<b>57.93%</b>

<b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b>	<b>59.87%</b>
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#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	nov-19	dic-19	ene-20	feb-20	mar-20	abr-20
TOTAL ACTIVO Y CONTINGENTE	2,544,911,127	2,540,824,412	2,546,342,977	2,522,080,832	2,547,171,689	2,545,303,712
ACTIVO COMPUTABLE	1,188,529,686	1,176,001,664	1,170,854,950	1,167,812,635	1,156,312,260	1,157,117,740
10% SOBRE ACTIVO COMPUTABLE	119,693,268	119,693,268	119,693,268	119,693,268	115,631,226	115,711,774
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,324,512
EXCEDENTE PATRIMONIAL	573,650,918	573,650,918	573,650,918	573,650,918	577,712,960	577,612,738
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>58.34%</b>	<b>58.96%</b>	<b>59.22%</b>	<b>59.37%</b>	<b>59.96%</b>	<b>59.92%</b>



DETALLE	may-20	jun-20	jul-20	ago-20	sep-20	oct-20
TOTAL ACTIVO Y CONTINGENTE	2,556,151,885	2,548,257,401	2,545,390,961	2,537,624,809	2,531,120,770	2,500,478,456
ACTIVO COMPUTABLE	1,158,357,059	1,155,834,745	1,149,946,676	1,146,323,025	1,140,537,552	1,132,123,398
10% SOBRE ACTIVO COMPUTABLE	115,835,706	115,583,475	114,994,668	114,632,302	114,053,755	113,212,340
CAPITAL REGULADORIO	693,283,691	693,252,314	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	577,447,985	577,668,839	578,349,518	578,711,884	579,290,431	580,131,846
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>59.85%</b>	<b>59.98%</b>	<b>60.29%</b>	<b>60.48%</b>	<b>60.79%</b>	<b>61.24%</b>

