



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

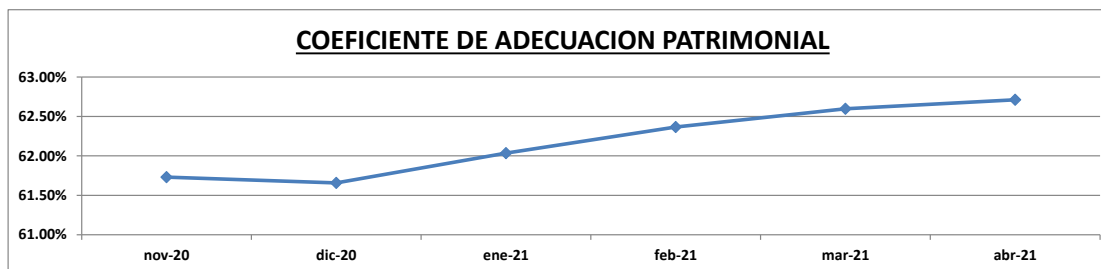
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	oct-21	oct-20
SALDO ACTIVO Y CONTINGENTE	2,494,968,991	2,500,478,456
ACTIVO COMPUTABLE	1,132,121,268	1,132,123,398
10% SOBRE ACTIVO COMPUTABLE	113,212,127	113,212,340
CAPITAL REGULADORIO	737,353,868	693,344,186
EXCEDENTE PATRIMONIAL	624,141,741	580,131,846
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	65.13%	61.24%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.06%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	nov-20	dic-20	ene-21	feb-21	mar-21	abr-21
TOTAL ACTIVO Y CONTINGENTE	2,476,026,358	2,482,647,553	2,489,504,330	2,485,890,663	2,496,025,384	2,485,066,542
ACTIVO COMPUTABLE	1,123,174,553	1,124,510,825	1,117,662,218	1,111,742,022	1,107,615,132	1,105,614,221
10% SOBRE ACTIVO COMPUTABLE	112,317,455	112,451,083	111,766,222	111,174,202	110,761,513	110,561,422
CAPITAL REGULADORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	581,026,731	580,893,103	581,577,964	582,169,984	582,582,673	582,782,764
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.73%	61.66%	62.04%	62.37%	62.60%	62.71%



DETALLE	may-21	jun-21	jul-21	ago-21	sep-21	oct-21
TOTAL ACTIVO Y CONTINGENTE	1,486,291,399	2,493,433,942	2,494,867,467	2,493,917,928	2,494,149,765	2,494,968,991
ACTIVO COMPUTABLE	1,104,048,655	1,107,203,851	1,106,199,200	1,108,794,983	1,126,405,071	1,132,121,268
10% SOBRE ACTIVO COMPUTABLE	110,404,866	110,720,385	110,619,920	110,879,498	112,640,507	113,212,127
CAPITAL REGULADORIO	700,017,903	699,994,168	700,017,903	700,017,903	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	589,613,037	589,273,783	589,397,983	589,138,405	624,713,361	624,141,741
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.40%	63.22%	63.28%	63.13%	65.46%	65.13%

