



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

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

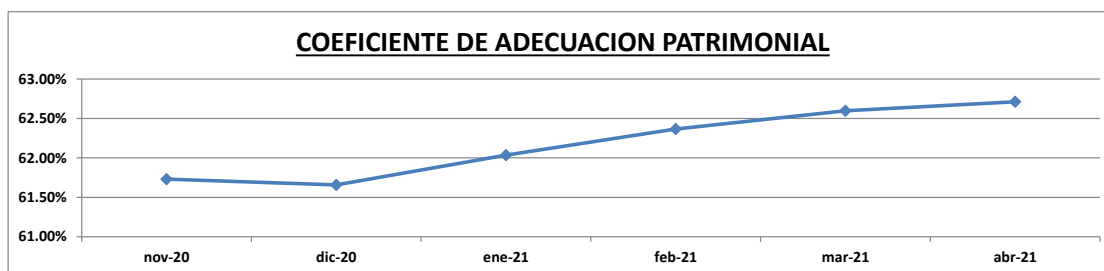
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

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
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>65.13%</b>	<b>61.24%</b>

<b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b>	<b>63.06%</b>
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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
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>61.73%</b>	<b>61.66%</b>	<b>62.04%</b>	<b>62.37%</b>	<b>62.60%</b>	<b>62.71%</b>



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
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>63.40%</b>	<b>63.22%</b>	<b>63.28%</b>	<b>63.13%</b>	<b>65.46%</b>	<b>65.13%</b>

