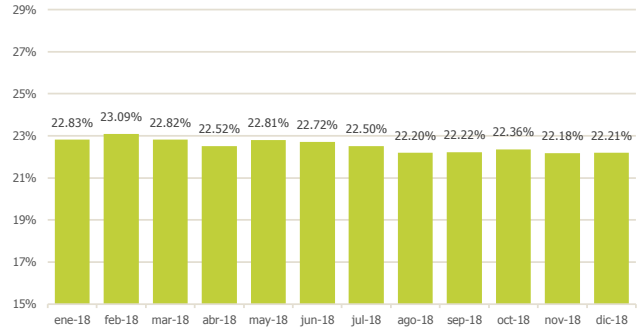


Cálculo del Coeficiente de Adecuación Patrimonial (Expresado en Bolivianos)

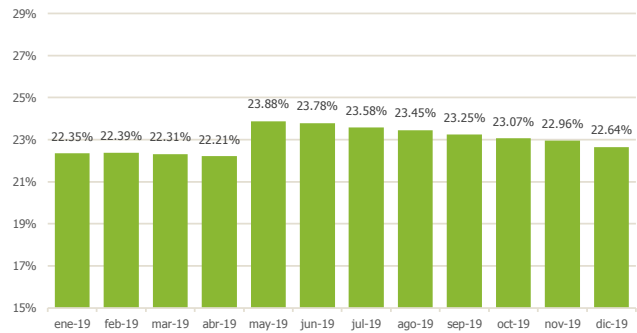
Gestión 2018

Periodo	Capital Regulatorio	Activo Computable	Coeficiente de Adecuación Patrimonial
ene-18	61,929,626	271,276,339	22.83%
feb-18	64,634,315	279,908,307	23.09%
mar-18	64,676,395	283,391,365	22.82%
abr-18	64,773,435	287,672,722	22.52%
may-18	66,146,327	290,027,143	22.81%
jun-18	66,223,927	291,529,298	22.72%
jul-18	66,315,527	294,671,892	22.50%
ago-18	66,428,807	299,243,565	22.20%
sep-18	66,535,687	299,426,667	22.22%
oct-18	66,625,767	297,987,632	22.36%
nov-18	66,780,167	301,107,891	22.18%
dic-18	66,882,967	301,170,640	22.21%



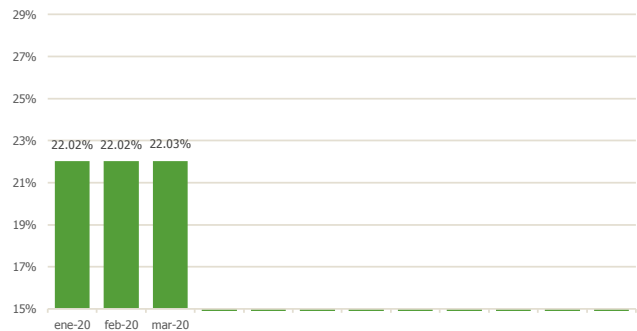
Gestión 2019

Periodo	Capital Regulatorio	Activo Computable	Coeficiente de Adecuación Patrimonial
ene-19	67,058,021	299,993,454	22.35%
feb-19	67,136,981	299,896,423	22.39%
mar-19	67,201,861	301,231,164	22.31%
abr-19	67,333,301	303,156,345	22.21%
may-19	71,011,793	297,379,766	23.88%
jun-19	70,932,169	298,240,530	23.78%
jul-19	70,981,129	301,075,557	23.58%
ago-19	71,060,729	302,997,533	23.45%
sep-19	71,138,889	305,968,205	23.25%
oct-19	71,219,529	308,743,086	23.07%
nov-19	71,319,369	310,659,359	22.96%
dic-19	71,393,609	315,286,695	22.64%



Gestión 2020

Periodo	Capital Regulatorio	Activo Computable	Coeficiente de Adecuación Patrimonial
ene-20	69,301,169	314,729,525	22.02%
feb-20	69,362,489	315,014,933	22.02%
mar-20	69,444,169	315,225,066	22.03%



Nota: Según el artículo 415 de la Ley de Servicios Financieros, el límite mínimo en el Coeficiente de Adecuación Patrimonial es de 10%.