



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

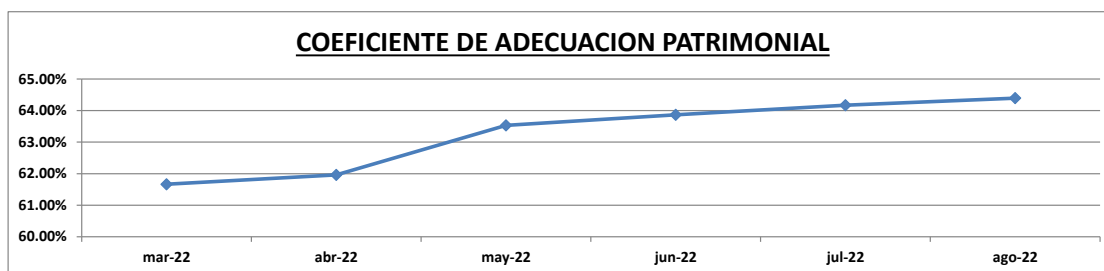
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	feb-23	feb-22
SALDO ACTIVO Y CONTINGENTE	2,498,147,523	2,498,303,490
ACTIVO COMPUTABLE	1,150,462,222	1,174,225,316
10% SOBRE ACTIVO COMPUTABLE	115,046,222	117,422,532
CAPITAL REGULADORIO	753,796,906	737,353,868
EXCEDENTE PATRIMONIAL	638,750,684	619,931,336
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	65.52%	62.79%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	64.00%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	mar-22	abr-22	may-22	jun-22	jul-22	ago-22
TOTAL ACTIVO Y CONTINGENTE	2,503,697,036	2,496,942,482	2,498,014,468	2,511,679,857	2,508,331,159	2,508,362,117
ACTIVO COMPUTABLE	1,195,736,641	1,189,989,854	1,186,517,755	1,180,278,184	1,174,647,794	1,170,615,156
10% SOBRE ACTIVO COMPUTABLE	119,573,664	118,998,985	118,651,776	118,027,818	117,464,779	117,061,516
CAPITAL REGULADORIO	737,353,868	737,353,868	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	617,780,204	618,354,883	635,145,131	635,769,089	636,332,128	636,735,391
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.67%	61.96%	63.53%	63.87%	64.17%	64.39%



DETALLE	sep-22	oct-22	nov-22	dic-22	ene-23	feb-23
TOTAL ACTIVO Y CONTINGENTE	2,517,319,782	2,513,397,629	2,512,903,797	2,520,760,844	2,520,439,213	2,498,147,523
ACTIVO COMPUTABLE	1,172,784,061	1,168,176,787	1,167,645,247	1,166,371,774	1,160,700,484	1,150,462,222
10% SOBRE ACTIVO COMPUTABLE	117,278,406	116,817,679	116,764,525	116,637,177	116,070,048	115,046,222
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907	753,796,906
EXCEDENTE PATRIMONIAL	636,518,501	636,979,228	637,032,382	637,159,730	637,726,859	638,750,684
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.27%	64.53%	64.56%	64.63%	64.94%	65.52%

