



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

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

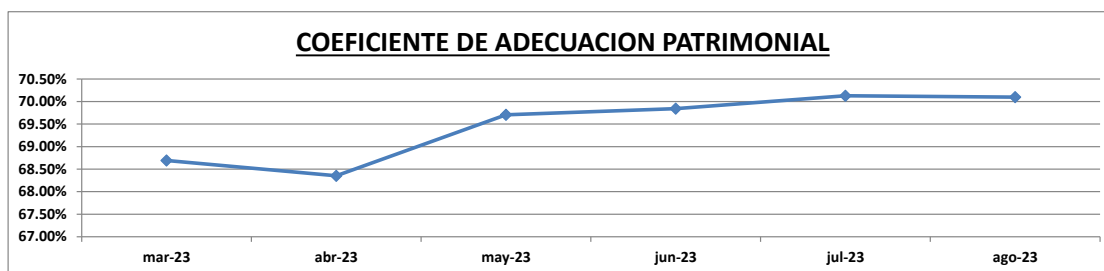
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

DETALLE	feb-24	feb-23
SALDO ACTIVO Y CONTINGENTE	2,367,476,294	2,498,147,523
ACTIVO COMPUTABLE	1,060,189,211	1,150,462,222
10% SOBRE ACTIVO COMPUTABLE	106,018,921	115,046,222
CAPITAL REGULADORIO	771,177,113	753,796,906
EXCEDENTE PATRIMONIAL	665,158,192	638,750,684
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>72.74%</b>	<b>65.52%</b>

<b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b>	<b>70.52%</b>
--	---------------

#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	mar-23	abr-23	may-23	jun-23	jul-23	ago-23
TOTAL ACTIVO Y CONTINGENTE	2,451,434,228	2,414,610,869	2,401,961,563	2,401,322,677	2,392,633,619	2,394,827,603
ACTIVO COMPUTABLE	1,097,329,131	1,102,796,394	1,106,355,618	1,104,167,037	1,099,664,152	1,100,152,806
10% SOBRE ACTIVO COMPUTABLE	109,732,913	110,279,639	110,635,562	110,416,704	109,966,415	110,015,281
CAPITAL REGULADORIO	753,796,907	753,796,907	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	644,063,994	643,517,268	660,541,551	660,760,409	661,210,698	661,161,832
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>68.69%</b>	<b>68.35%</b>	<b>69.70%</b>	<b>69.84%</b>	<b>70.13%</b>	<b>70.10%</b>



DETALLE	sep-23	oct-23	nov-23	dic-23	ene-24	feb-24
TOTAL ACTIVO Y CONTINGENTE	2,393,947,190	2,385,247,221	2,385,045,176	2,396,826,401	2,387,952,899	2,367,476,294
ACTIVO COMPUTABLE	1,099,185,074	1,083,420,939	1,078,322,858	1,075,885,130	1,069,733,792	1,060,189,211
10% SOBRE ACTIVO COMPUTABLE	109,918,507	108,342,094	107,832,286	107,588,513	106,973,379	106,018,921
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	661,258,606	662,835,019	663,344,827	663,588,600	664,203,734	665,158,192
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>70.16%</b>	<b>71.18%</b>	<b>71.52%</b>	<b>71.68%</b>	<b>72.09%</b>	<b>72.74%</b>

