



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

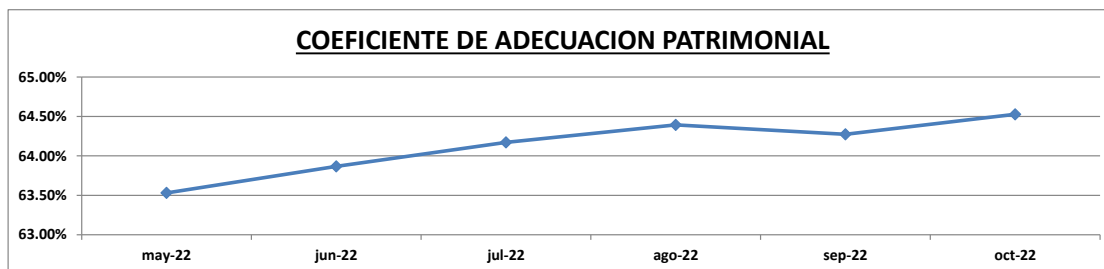
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	abr-23	abr-22
SALDO ACTIVO Y CONTINGENTE	2,414,610,869	2,496,942,482
ACTIVO COMPUTABLE	1,102,796,394	1,189,989,854
10% SOBRE ACTIVO COMPUTABLE	110,279,639	118,998,985
CAPITAL REGULADORIO	753,796,907	737,353,868
EXCEDENTE PATRIMONIAL	643,517,268	618,354,883
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	68.35%	61.96%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	65.12%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	may-22	jun-22	jul-22	ago-22	sep-22	oct-22
TOTAL ACTIVO Y CONTINGENTE	2,498,014,468	2,511,679,857	2,508,331,159	2,508,362,117	2,517,319,782	2,513,397,629
ACTIVO COMPUTABLE	1,186,517,755	1,180,278,184	1,174,647,794	1,170,615,156	1,172,784,061	1,168,176,787
10% SOBRE ACTIVO COMPUTABLE	118,651,776	118,027,818	117,464,779	117,061,516	117,278,406	116,817,679
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	635,145,131	635,769,089	636,332,128	636,735,391	636,518,501	636,979,228
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.53%	63.87%	64.17%	64.39%	64.27%	64.53%



DETALLE	nov-22	dic-22	ene-23	feb-23	mar-23	abr-23
TOTAL ACTIVO Y CONTINGENTE	2,512,903,797	2,520,760,844	2,520,439,213	2,498,147,523	2,451,434,228	2,414,610,869
ACTIVO COMPUTABLE	1,167,645,247	1,166,371,774	1,160,700,484	1,150,462,222	1,097,329,131	1,102,796,394
10% SOBRE ACTIVO COMPUTABLE	116,764,525	116,637,177	116,070,048	115,046,222	109,732,913	110,279,639
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,906	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	637,032,382	637,159,730	637,726,859	638,750,684	644,063,994	643,517,268
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.56%	64.63%	64.94%	65.52%	68.69%	68.35%

