



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

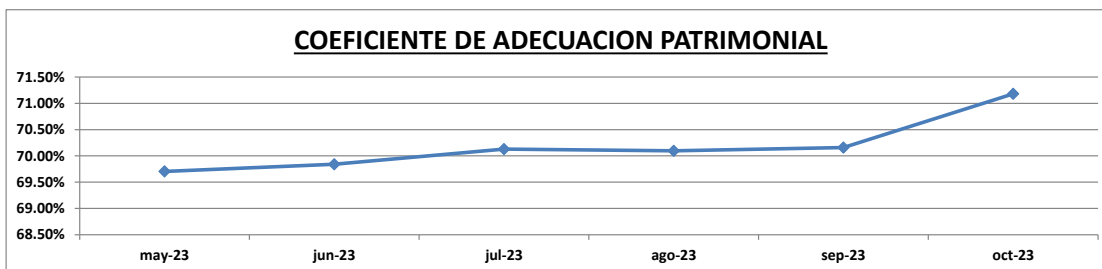
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	abr-24	abr-23
SALDO ACTIVO Y CONTINGENTE	2,366,914,407	2,414,610,869
ACTIVO COMPUTABLE	1,053,255,402	1,102,796,394
10% SOBRE ACTIVO COMPUTABLE	105,325,540	110,279,639
CAPITAL REGULADORIO	787,842,562	753,796,907
EXCEDENTE PATRIMONIAL	682,517,022	643,517,268
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	74.80%	68.35%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	71.42%
--	---------------

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	may-23	jun-23	jul-23	ago-23	sep-23	oct-23
TOTAL ACTIVO Y CONTINGENTE	2,401,961,563	2,401,322,677	2,392,633,619	2,394,827,603	2,393,947,190	2,385,247,221
ACTIVO COMPUTABLE	1,106,355,618	1,104,167,037	1,099,664,152	1,100,152,806	1,099,185,074	1,083,420,939
10% SOBRE ACTIVO COMPUTABLE	110,635,562	110,416,704	109,966,415	110,015,281	109,918,507	108,342,094
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	660,541,551	660,760,409	661,210,698	661,161,832	661,258,606	662,835,019
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	69.70%	69.84%	70.13%	70.10%	70.16%	71.18%



DETALLE	nov-23	dic-23	ene-24	feb-24	mar-24	abr-24
TOTAL ACTIVO Y CONTINGENTE	2,385,045,176	2,396,826,401	2,387,952,899	2,367,476,294	2,371,592,565	2,366,914,407
ACTIVO COMPUTABLE	1,078,322,858	1,075,885,130	1,069,733,792	1,060,189,211	1,055,356,382	1,053,255,402
10% SOBRE ACTIVO COMPUTABLE	107,832,286	107,588,513	106,973,379	106,018,921	105,535,638	105,325,540
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	787,842,562
EXCEDENTE PATRIMONIAL	663,344,827	663,588,600	664,203,734	665,158,192	665,641,475	682,517,022
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	71.52%	71.68%	72.09%	72.74%	73.07%	74.80%

