



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

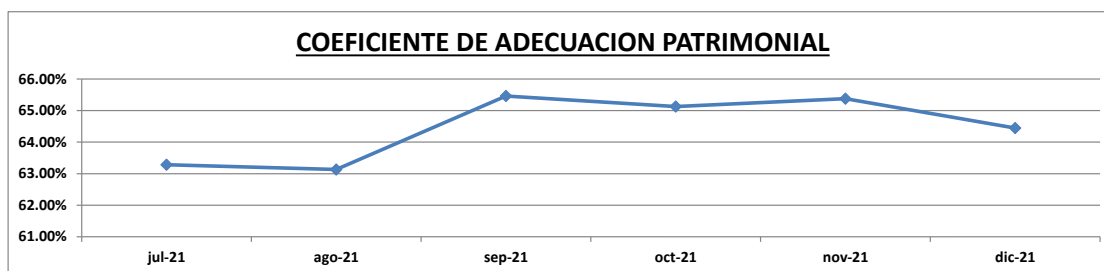
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jun-22	jun-21
SALDO ACTIVO Y CONTINGENTE	2,511,679,857	2,493,433,942
ACTIVO COMPUTABLE	1,180,278,184	1,107,203,851
10% SOBRE ACTIVO COMPUTABLE	118,027,818	110,720,385
CAPITAL REGULADORIO	753,796,907	699,994,168
EXCEDENTE PATRIMONIAL	635,769,089	589,273,783
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.87%	63.22%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.71%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21
TOTAL ACTIVO Y CONTINGENTE	2,494,867,467	2,493,917,928	2,494,149,765	2,494,968,991	2,491,077,111	2,488,838,336
ACTIVO COMPUTABLE	1,106,199,200	1,108,794,983	1,126,405,071	1,132,121,268	1,127,818,498	1,144,193,525
10% SOBRE ACTIVO COMPUTABLE	110,619,920	110,879,498	112,640,507	113,212,127	112,781,850	114,419,352
CAPITAL REGULADORIO	700,017,903	700,017,903	737,353,868	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	589,397,983	589,138,405	624,713,361	624,141,741	624,572,018	622,934,516
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.28%	63.13%	65.46%	65.13%	65.38%	64.44%



DETALLE	ene-22	feb-22	mar-22	abr-22	may-22	jun-22
TOTAL ACTIVO Y CONTINGENTE	2,493,001,380	2,498,303,490	2,503,697,036	2,496,942,482	2,498,014,468	2,511,679,857
ACTIVO COMPUTABLE	1,154,564,533	1,174,225,316	1,195,736,641	1,189,989,854	1,186,517,755	1,180,278,184
10% SOBRE ACTIVO COMPUTABLE	115,456,453	117,422,532	119,573,664	118,998,985	118,651,776	118,027,818
CAPITAL REGULADORIO	737,353,868	737,353,868	737,353,868	737,353,868	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	621,897,415	619,931,336	617,780,204	618,354,883	635,145,131	635,769,089
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.86%	62.79%	61.67%	61.96%	63.53%	63.87%

