



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

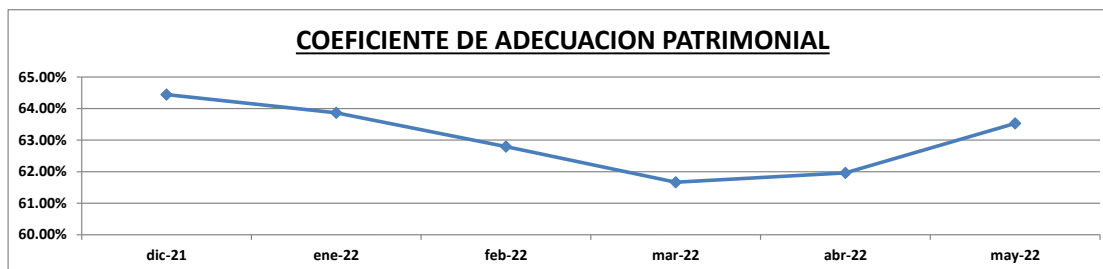
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	nov-22	nov-21
SALDO ACTIVO Y CONTINGENTE	2,512,903,797	2,491,077,111
ACTIVO COMPUTABLE	1,167,645,247	1,127,818,498
10% SOBRE ACTIVO COMPUTABLE	116,764,525	112,781,850
CAPITAL REGULADORIO	753,796,907	737,353,868
EXCEDENTE PATRIMONIAL	637,032,382	624,572,018
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.56%	65.38%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.67%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	dic-21	ene-22	feb-22	mar-22	abr-22	may-22
TOTAL ACTIVO Y CONTINGENTE	2,488,838,336	2,493,001,380	2,498,303,490	2,503,697,036	2,496,942,482	2,498,014,468
ACTIVO COMPUTABLE	1,144,193,525	1,154,564,533	1,174,225,316	1,195,736,641	1,189,989,854	1,186,517,755
10% SOBRE ACTIVO COMPUTABLE	114,419,352	115,456,453	117,422,532	119,573,664	118,998,985	118,651,776
CAPITAL REGULADORIO	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868	753,796,907
EXCEDENTE PATRIMONIAL	622,934,516	621,897,415	619,931,336	617,780,204	618,354,883	635,145,131
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.44%	63.86%	62.79%	61.67%	61.96%	63.53%



DETALLE	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22
TOTAL ACTIVO Y CONTINGENTE	2,511,679,857	2,508,331,159	2,508,362,117	2,517,319,782	2,513,397,629	2,512,903,797
ACTIVO COMPUTABLE	1,180,278,184	1,174,647,794	1,170,615,156	1,172,784,061	1,168,176,787	1,167,645,247
10% SOBRE ACTIVO COMPUTABLE	118,027,818	117,464,779	117,061,516	117,278,406	116,817,679	116,764,525
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	635,769,089	636,332,128	636,735,391	636,518,501	636,979,228	637,032,382
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.87%	64.17%	64.39%	64.27%	64.53%	64.56%

