



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

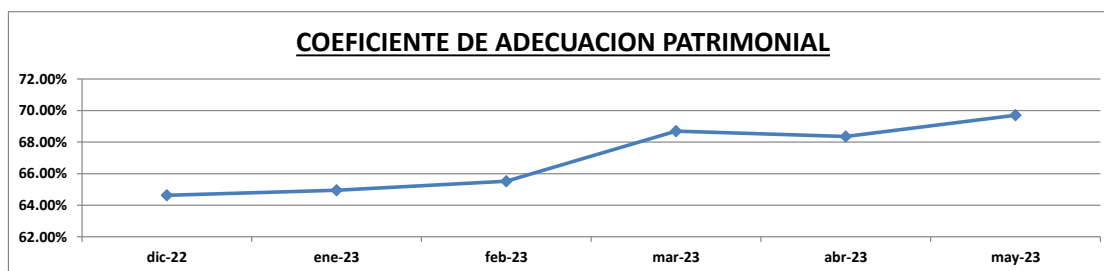
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	nov-23	nov-22
SALDO ACTIVO Y CONTINGENTE	2,385,045,176	2,512,903,797
ACTIVO COMPUTABLE	1,078,322,858	1,167,645,247
10% SOBRE ACTIVO COMPUTABLE	107,832,286	116,764,525
CAPITAL REGULADORIO	771,177,113	753,796,907
EXCEDENTE PATRIMONIAL	663,344,827	637,032,382
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	71.52%	64.56%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	68.73%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	dic-22	ene-23	feb-23	mar-23	abr-23	may-23
TOTAL ACTIVO Y CONTINGENTE	2,520,760,844	2,520,439,213	2,498,147,523	2,451,434,228	2,414,610,869	2,401,961,563
ACTIVO COMPUTABLE	1,166,371,774	1,160,700,484	1,150,462,222	1,097,329,131	1,102,796,394	1,106,355,618
10% SOBRE ACTIVO COMPUTABLE	116,637,177	116,070,048	115,046,222	109,732,913	110,279,639	110,635,562
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,906	753,796,907	753,796,907	771,177,113
EXCEDENTE PATRIMONIAL	637,159,730	637,726,859	638,750,684	644,063,994	643,517,268	660,541,551
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.63%	64.94%	65.52%	68.69%	68.35%	69.70%



DETALLE	jun-23	jul-23	ago-23	sep-23	oct-23	nov-23
TOTAL ACTIVO Y CONTINGENTE	2,401,322,677	2,392,633,619	2,394,827,603	2,393,947,190	2,385,247,221	2,385,045,176
ACTIVO COMPUTABLE	1,104,167,037	1,099,664,152	1,100,152,806	1,099,185,074	1,083,420,939	1,078,322,858
10% SOBRE ACTIVO COMPUTABLE	110,416,704	109,966,415	110,015,281	109,918,507	108,342,094	107,832,286
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	660,760,409	661,210,698	661,161,832	661,258,606	662,835,019	663,344,827
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	69.84%	70.13%	70.10%	70.16%	71.18%	71.52%

