



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

### CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

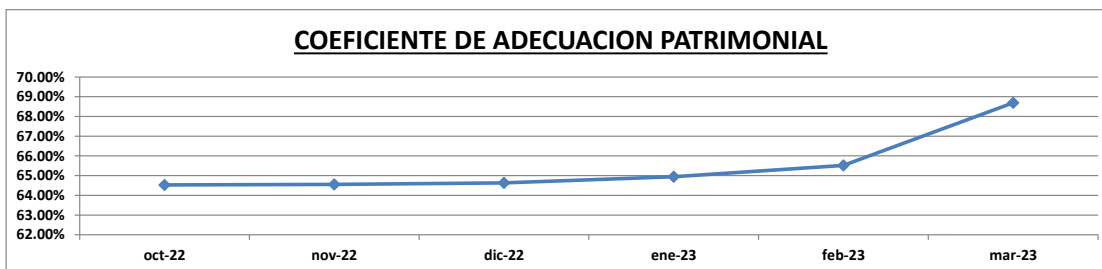
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

DETALLE	sep-23	sep-22
SALDO ACTIVO Y CONTINGENTE	2,393,947,190	2,517,319,782
ACTIVO COMPUTABLE	1,099,185,074	1,172,784,061
10% SOBRE ACTIVO COMPUTABLE	109,918,507	117,278,406
CAPITAL REGULADORIO	771,177,113	753,796,907
EXCEDENTE PATRIMONIAL	661,258,606	636,518,501
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>70.16%</b>	<b>64.27%</b>

<b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b>	<b>67.60%</b>
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#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	oct-22	nov-22	dic-22	ene-23	feb-23	mar-23
TOTAL ACTIVO Y CONTINGENTE	2,513,397,629	2,512,903,797	2,520,760,844	2,520,439,213	2,498,147,523	2,451,434,228
ACTIVO COMPUTABLE	1,168,176,787	1,167,645,247	1,166,371,774	1,160,700,484	1,150,462,222	1,097,329,131
10% SOBRE ACTIVO COMPUTABLE	116,817,679	116,764,525	116,637,177	116,070,048	115,046,222	109,732,913
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,906	753,796,907
EXCEDENTE PATRIMONIAL	636,979,228	637,032,382	637,159,730	637,726,859	638,750,684	644,063,994
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>64.53%</b>	<b>64.56%</b>	<b>64.63%</b>	<b>64.94%</b>	<b>65.52%</b>	<b>68.69%</b>



DETALLE	abr-23	may-23	jun-23	jul-23	ago-23	sep-23
TOTAL ACTIVO Y CONTINGENTE	2,414,610,869	2,401,961,563	2,401,322,677	2,392,633,619	2,394,827,603	2,393,947,190
ACTIVO COMPUTABLE	1,102,796,394	1,106,355,618	1,104,167,037	1,099,664,152	1,100,152,806	1,099,185,074
10% SOBRE ACTIVO COMPUTABLE	110,279,639	110,635,562	110,416,704	109,966,415	110,015,281	109,918,507
CAPITAL REGULADORIO	753,796,907	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	643,517,268	660,541,551	660,760,409	661,210,698	661,161,832	661,258,606
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>68.35%</b>	<b>69.70%</b>	<b>69.84%</b>	<b>70.13%</b>	<b>70.10%</b>	<b>70.16%</b>

