



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

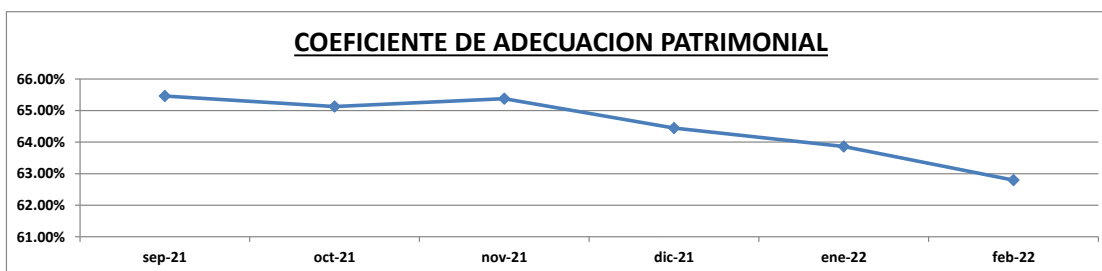
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ago-22	ago-21
SALDO ACTIVO Y CONTINGENTE	2,508,362,117	2,493,917,928
ACTIVO COMPUTABLE	1,170,615,156	1,108,794,983
10% SOBRE ACTIVO COMPUTABLE	117,061,516	110,879,498
CAPITAL REGULADORIO	753,796,907	700,017,903
EXCEDENTE PATRIMONIAL	636,735,391	589,138,405
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.39%	63.13%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.89%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	sep-21	oct-21	nov-21	dic-21	ene-22	feb-22
TOTAL ACTIVO Y CONTINGENTE	2,494,149,765	2,494,968,991	2,491,077,111	2,488,838,336	2,493,001,380	2,498,303,490
ACTIVO COMPUTABLE	1,126,405,071	1,132,121,268	1,127,818,498	1,144,193,525	1,154,564,533	1,174,225,316
10% SOBRE ACTIVO COMPUTABLE	112,640,507	113,212,127	112,781,850	114,419,352	115,456,453	117,422,532
CAPITAL REGULADORIO	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	624,713,361	624,141,741	624,572,018	622,934,516	621,897,415	619,931,336
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	65.46%	65.13%	65.38%	64.44%	63.86%	62.79%



DETALLE	mar-22	abr-22	may-22	jun-22	jul-22	ago-22
TOTAL ACTIVO Y CONTINGENTE	2,503,697,036	2,496,942,482	2,498,014,468	2,511,679,857	2,508,331,159	2,508,362,117
ACTIVO COMPUTABLE	1,195,736,641	1,189,989,854	1,186,517,755	1,180,278,184	1,174,647,794	1,170,615,156
10% SOBRE ACTIVO COMPUTABLE	119,573,664	118,998,985	118,651,776	118,027,818	117,464,779	117,061,516
CAPITAL REGULADORIO	737,353,868	737,353,868	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	617,780,204	618,354,883	635,145,131	635,769,089	636,332,128	636,735,391
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.67%	61.96%	63.53%	63.87%	64.17%	64.39%

