



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

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

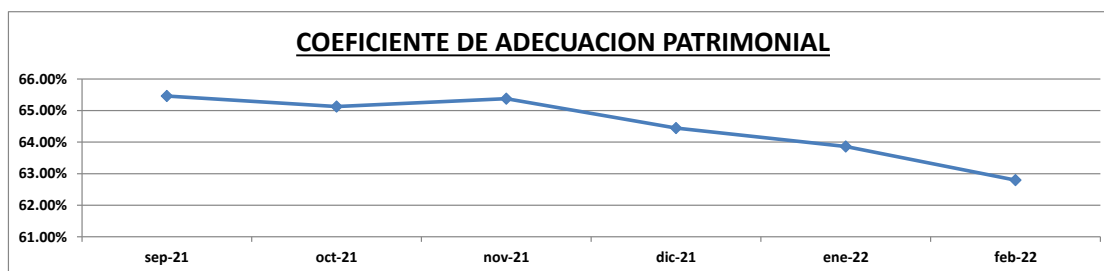
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

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
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>64.39%</b>	<b>63.13%</b>

<b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b>	<b>63.89%</b>
--	---------------

#### 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
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>65.46%</b>	<b>65.13%</b>	<b>65.38%</b>	<b>64.44%</b>	<b>63.86%</b>	<b>62.79%</b>



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
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>61.67%</b>	<b>61.96%</b>	<b>63.53%</b>	<b>63.87%</b>	<b>64.17%</b>	<b>64.39%</b>

