



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

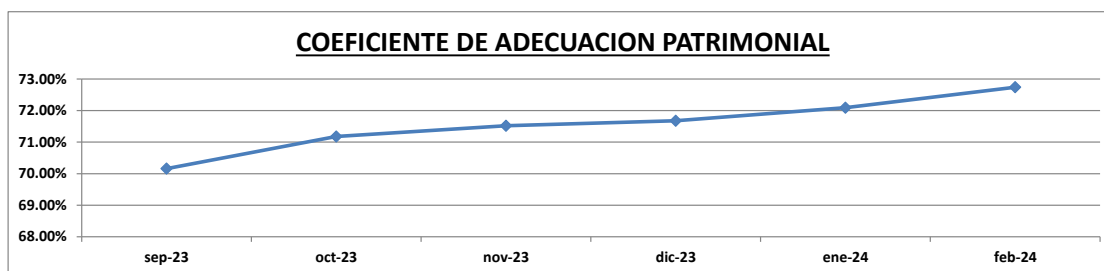
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ago-24	ago-23
SALDO ACTIVO Y CONTINGENTE	2,298,722,562	2,394,827,603
ACTIVO COMPUTABLE	1,024,108,746	1,100,152,806
10% SOBRE ACTIVO COMPUTABLE	102,410,875	110,015,281
CAPITAL REGULADORIO	787,842,562	771,177,113
EXCEDENTE PATRIMONIAL	685,431,687	661,161,832
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	76.93%	70.10%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	73.36%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	sep-23	oct-23	nov-23	dic-23	ene-24	feb-24
TOTAL ACTIVO Y CONTINGENTE	2,393,947,190	2,385,247,221	2,385,045,176	2,396,826,401	2,387,952,899	2,367,476,294
ACTIVO COMPUTABLE	1,099,185,074	1,083,420,939	1,078,322,858	1,075,885,130	1,069,733,792	1,060,189,211
10% SOBRE ACTIVO COMPUTABLE	109,918,507	108,342,094	107,832,286	107,588,513	106,973,379	106,018,921
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	661,258,606	662,835,019	663,344,827	663,588,600	664,203,734	665,158,192
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	70.16%	71.18%	71.52%	71.68%	72.09%	72.74%



DETALLE	mar-24	abr-24	may-24	jun-24	jul-24	ago-24
TOTAL ACTIVO Y CONTINGENTE	2,371,592,565	2,366,914,407	2,361,154,312	2,353,387,384	2,322,634,673	2,298,722,562
ACTIVO COMPUTABLE	1,055,356,382	1,053,255,402	1,052,286,769	1,048,183,971	1,035,146,413	1,024,108,746
10% SOBRE ACTIVO COMPUTABLE	105,535,638	105,325,540	105,228,677	104,818,397	103,514,641	102,410,875
CAPITAL REGULADORIO	771,177,113	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	665,641,475	682,517,022	682,613,885	683,024,165	684,327,921	685,431,687
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	73.07%	74.80%	74.87%	75.16%	76.11%	76.93%

