



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

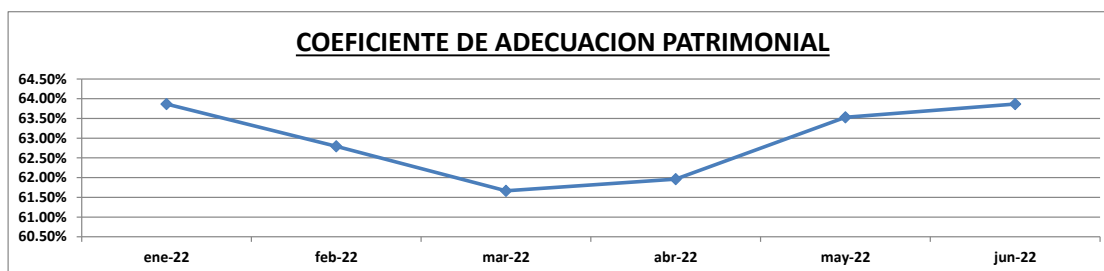
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	dic-22	dic-21
SALDO ACTIVO Y CONTINGENTE	2,520,760,844	2,488,838,336
ACTIVO COMPUTABLE	1,166,371,774	1,144,193,525
10% SOBRE ACTIVO COMPUTABLE	116,637,177	114,419,352
CAPITAL REGULADORIO	753,796,907	737,353,868
EXCEDENTE PATRIMONIAL	637,159,730	622,934,516
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.63%	64.44%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.69%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	ene-22	feb-22	mar-22	abr-22	may-22	jun-22
TOTAL ACTIVO Y CONTINGENTE	2,493,001,380	2,498,303,490	2,503,697,036	2,496,942,482	2,498,014,468	2,511,679,857
ACTIVO COMPUTABLE	1,154,564,533	1,174,225,316	1,195,736,641	1,189,989,854	1,186,517,755	1,180,278,184
10% SOBRE ACTIVO COMPUTABLE	115,456,453	117,422,532	119,573,664	118,998,985	118,651,776	118,027,818
CAPITAL REGULADORIO	737,353,868	737,353,868	737,353,868	737,353,868	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	621,897,415	619,931,336	617,780,204	618,354,883	635,145,131	635,769,089
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.86%	62.79%	61.67%	61.96%	63.53%	63.87%



DETALLE	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22
TOTAL ACTIVO Y CONTINGENTE	2,508,331,159	2,508,362,117	2,517,319,782	2,513,397,629	2,512,903,797	2,520,760,844
ACTIVO COMPUTABLE	1,174,647,794	1,170,615,156	1,172,784,061	1,168,176,787	1,167,645,247	1,166,371,774
10% SOBRE ACTIVO COMPUTABLE	117,464,779	117,061,516	117,278,406	116,817,679	116,764,525	116,637,177
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	636,332,128	636,735,391	636,518,501	636,979,228	637,032,382	637,159,730
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.17%	64.39%	64.27%	64.53%	64.56%	64.63%

