



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

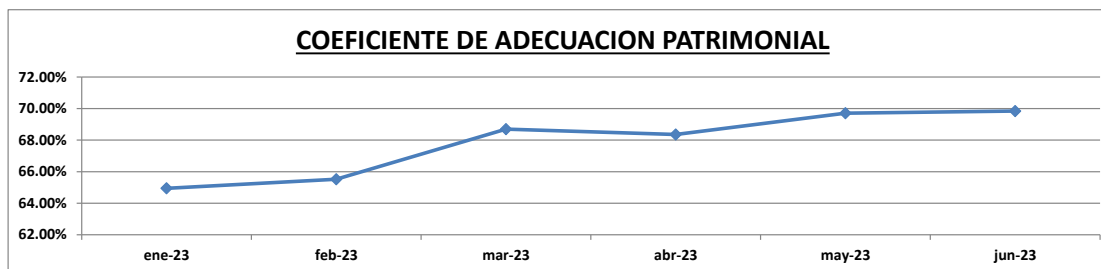
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	dic-23	dic-22
SALDO ACTIVO Y CONTINGENTE	2,396,826,401	2,520,760,844
ACTIVO COMPUTABLE	1,075,885,130	1,166,371,774
10% SOBRE ACTIVO COMPUTABLE	107,588,513	116,637,177
CAPITAL REGULADORIO	771,177,113	753,796,907
EXCEDENTE PATRIMONIAL	663,588,600	637,159,730
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	71.68%	64.63%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	69.32%
--	---------------

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	ene-23	feb-23	mar-23	abr-23	may-23	jun-23
TOTAL ACTIVO Y CONTINGENTE	2,520,439,213	2,498,147,523	2,451,434,228	2,414,610,869	2,401,961,563	2,401,322,677
ACTIVO COMPUTABLE	1,160,700,484	1,150,462,222	1,097,329,131	1,102,796,394	1,106,355,618	1,104,167,037
10% SOBRE ACTIVO COMPUTABLE	116,070,048	115,046,222	109,732,913	110,279,639	110,635,562	110,416,704
CAPITAL REGULADORIO	753,796,907	753,796,906	753,796,907	753,796,907	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	637,726,859	638,750,684	644,063,994	643,517,268	660,541,551	660,760,409
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.94%	65.52%	68.69%	68.35%	69.70%	69.84%



DETALLE	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23
TOTAL ACTIVO Y CONTINGENTE	2,392,633,619	2,394,827,603	2,393,947,190	2,385,247,221	2,385,045,176	2,396,826,401
ACTIVO COMPUTABLE	1,099,664,152	1,100,152,806	1,099,185,074	1,083,420,939	1,078,322,858	1,075,885,130
10% SOBRE ACTIVO COMPUTABLE	109,966,415	110,015,281	109,918,507	108,342,094	107,832,286	107,588,513
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	661,210,698	661,161,832	661,258,606	662,835,019	663,344,827	663,588,600
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	70.13%	70.10%	70.16%	71.18%	71.52%	71.68%

