



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

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

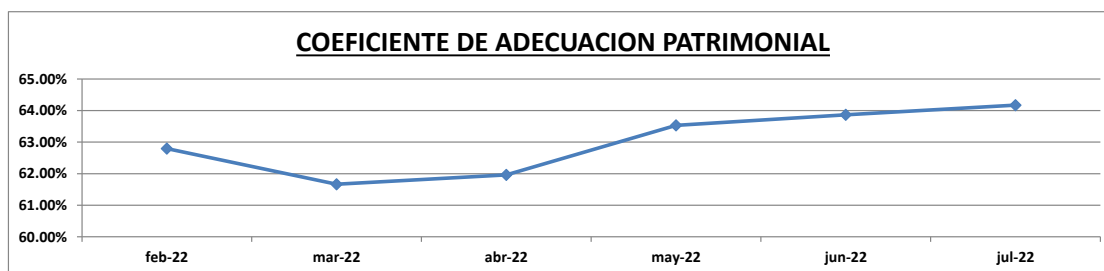
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ene-23	ene-22
SALDO ACTIVO Y CONTINGENTE	2,520,439,213	2,493,001,380
ACTIVO COMPUTABLE	1,160,700,484	1,154,564,533
10% SOBRE ACTIVO COMPUTABLE	116,070,048	115,456,453
CAPITAL REGULADORIO	753,796,907	737,353,868
EXCEDENTE PATRIMONIAL	637,726,859	621,897,415
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>64.94%</b>	<b>63.86%</b>

<b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b>	<b>63.78%</b>
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#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	feb-22	mar-22	abr-22	may-22	jun-22	jul-22
TOTAL ACTIVO Y CONTINGENTE	2,498,303,490	2,503,697,036	2,496,942,482	2,498,014,468	2,511,679,857	2,508,331,159
ACTIVO COMPUTABLE	1,174,225,316	1,195,736,641	1,189,989,854	1,186,517,755	1,180,278,184	1,174,647,794
10% SOBRE ACTIVO COMPUTABLE	117,422,532	119,573,664	118,998,985	118,651,776	118,027,818	117,464,779
CAPITAL REGULADORIO	737,353,868	737,353,868	737,353,868	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	619,931,336	617,780,204	618,354,883	635,145,131	635,769,089	636,332,128
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>62.79%</b>	<b>61.67%</b>	<b>61.96%</b>	<b>63.53%</b>	<b>63.87%</b>	<b>64.17%</b>



DETALLE	ago-22	sep-22	oct-22	nov-22	dic-22	ene-23
TOTAL ACTIVO Y CONTINGENTE	2,508,362,117	2,517,319,782	2,513,397,629	2,512,903,797	2,520,760,844	2,520,439,213
ACTIVO COMPUTABLE	1,170,615,156	1,172,784,061	1,168,176,787	1,167,645,247	1,166,371,774	1,160,700,484
10% SOBRE ACTIVO COMPUTABLE	117,061,516	117,278,406	116,817,679	116,764,525	116,637,177	116,070,048
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	636,735,391	636,518,501	636,979,228	637,032,382	637,159,730	637,726,859
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>64.39%</b>	<b>64.27%</b>	<b>64.53%</b>	<b>64.56%</b>	<b>64.63%</b>	<b>64.94%</b>

