



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

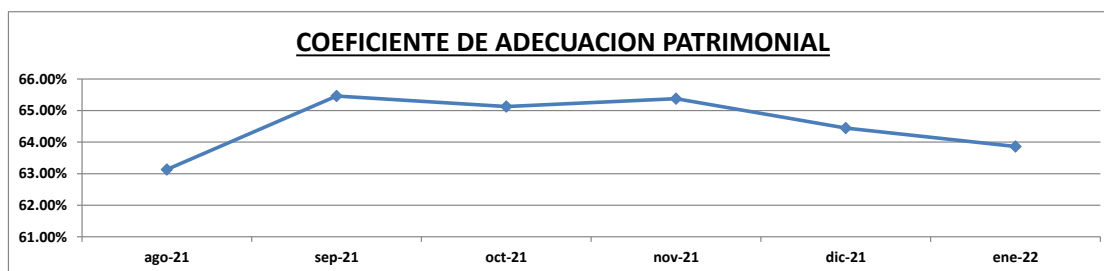
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jul-22	jul-21
SALDO ACTIVO Y CONTINGENTE	2,508,331,159	2,494,867,467
ACTIVO COMPUTABLE	1,174,647,794	1,106,199,200
10% SOBRE ACTIVO COMPUTABLE	117,464,779	110,619,920
CAPITAL REGULADORIO	753,796,907	700,017,903
EXCEDENTE PATRIMONIAL	636,332,128	589,397,983
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.17%	63.28%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.78%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	ago-21	sep-21	oct-21	nov-21	dic-21	ene-22
TOTAL ACTIVO Y CONTINGENTE	2,493,917,928	2,494,149,765	2,494,968,991	2,491,077,111	2,488,838,336	2,493,001,380
ACTIVO COMPUTABLE	1,108,794,983	1,126,405,071	1,132,121,268	1,127,818,498	1,144,193,525	1,154,564,533
10% SOBRE ACTIVO COMPUTABLE	110,879,498	112,640,507	113,212,127	112,781,850	114,419,352	115,456,453
CAPITAL REGULADORIO	700,017,903	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	589,138,405	624,713,361	624,141,741	624,572,018	622,934,516	621,897,415
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.13%	65.46%	65.13%	65.38%	64.44%	63.86%



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
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	62.79%	61.67%	61.96%	63.53%	63.87%	64.17%

