



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

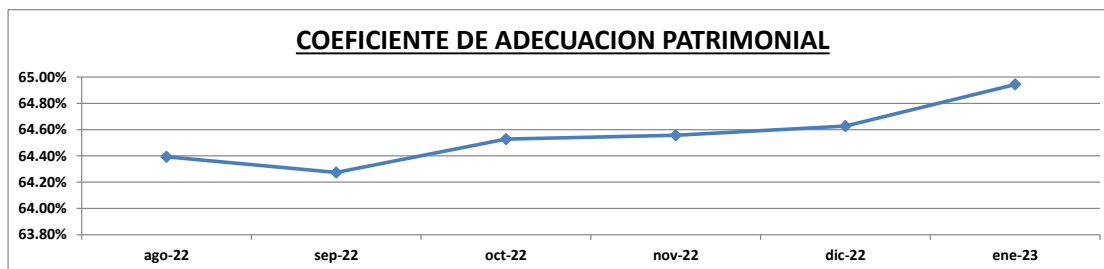
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jul-23	jul-22
SALDO ACTIVO Y CONTINGENTE	2,392,633,619	2,508,331,159
ACTIVO COMPUTABLE	1,099,664,152	1,174,647,794
10% SOBRE ACTIVO COMPUTABLE	109,966,415	117,464,779
CAPITAL REGULATORIO	771,177,113	753,796,907
EXCEDENTE PATRIMONIAL	661,210,698	636,332,128
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	70.13%	64.17%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	66.63%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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 REGULATORIO	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
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.39%	64.27%	64.53%	64.56%	64.63%	64.94%



DETALLE	feb-23	mar-23	abr-23	may-23	jun-23	jul-23
TOTAL ACTIVO Y CONTINGENTE	2,498,147,523	2,451,434,228	2,414,610,869	2,401,961,563	2,401,322,677	2,392,633,619
ACTIVO COMPUTABLE	1,150,462,222	1,097,329,131	1,102,796,394	1,106,355,618	1,104,167,037	1,099,664,152
10% SOBRE ACTIVO COMPUTABLE	115,046,222	109,732,913	110,279,639	110,635,562	110,416,704	109,966,415
CAPITAL REGULATORIO	753,796,906	753,796,907	753,796,907	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	638,750,684	644,063,994	643,517,268	660,541,551	660,760,409	661,210,698
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	65.52%	68.69%	68.35%	69.70%	69.84%	70.13%

