



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

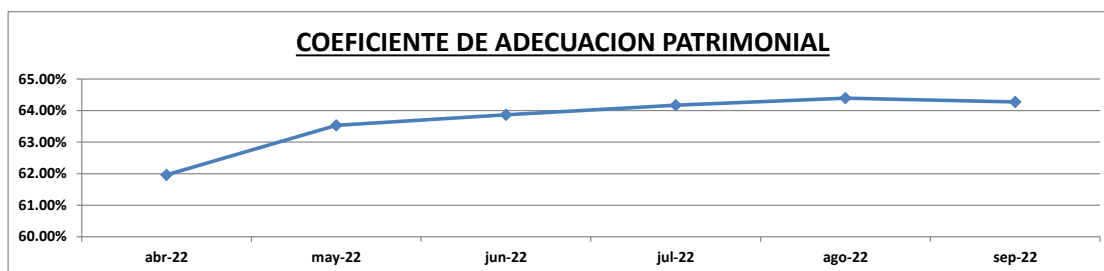
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	mar-23	mar-22
SALDO ACTIVO Y CONTINGENTE	2,451,434,228	2,503,697,036
ACTIVO COMPUTABLE	1,097,329,131	1,195,736,641
10% SOBRE ACTIVO COMPUTABLE	109,732,913	119,573,664
CAPITAL REGULADORIO	753,796,907	737,353,868
EXCEDENTE PATRIMONIAL	644,063,994	617,780,204
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	68.69%	61.67%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	64.59%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	abr-22	may-22	jun-22	jul-22	ago-22	sep-22
TOTAL ACTIVO Y CONTINGENTE	2,496,942,482	2,498,014,468	2,511,679,857	2,508,331,159	2,508,362,117	2,517,319,782
ACTIVO COMPUTABLE	1,189,989,854	1,186,517,755	1,180,278,184	1,174,647,794	1,170,615,156	1,172,784,061
10% SOBRE ACTIVO COMPUTABLE	118,998,985	118,651,776	118,027,818	117,464,779	117,061,516	117,278,406
CAPITAL REGULADORIO	737,353,868	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	618,354,883	635,145,131	635,769,089	636,332,128	636,735,391	636,518,501
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	61.96%	63.53%	63.87%	64.17%	64.39%	64.27%



DETALLE	oct-22	nov-22	dic-22	ene-23	feb-23	mar-23
TOTAL ACTIVO Y CONTINGENTE	2,513,397,629	2,512,903,797	2,520,760,844	2,520,439,213	2,498,147,523	2,451,434,228
ACTIVO COMPUTABLE	1,168,176,787	1,167,645,247	1,166,371,774	1,160,700,484	1,150,462,222	1,097,329,131
10% SOBRE ACTIVO COMPUTABLE	116,817,679	116,764,525	116,637,177	116,070,048	115,046,222	109,732,913
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,906	753,796,907
EXCEDENTE PATRIMONIAL	636,979,228	637,032,382	637,159,730	637,726,859	638,750,684	644,063,994
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.53%	64.56%	64.63%	64.94%	65.52%	68.69%

