



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

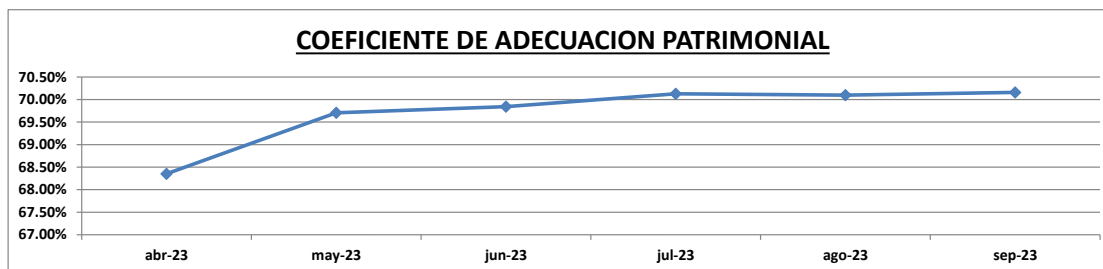
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	feb-24	mar-23
SALDO ACTIVO Y CONTINGENTE	2,371,592,565	2,451,434,228
ACTIVO COMPUTABLE	1,055,356,382	1,097,329,131
10% SOBRE ACTIVO COMPUTABLE	105,535,638	109,732,913
CAPITAL REGULADORIO	771,177,113	753,796,907
EXCEDENTE PATRIMONIAL	665,641,475	644,063,994
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	73.07%	68.69%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	70.88%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	abr-23	may-23	jun-23	jul-23	ago-23	sep-23
TOTAL ACTIVO Y CONTINGENTE	2,414,610,869	2,401,961,563	2,401,322,677	2,392,633,619	2,394,827,603	2,393,947,190
ACTIVO COMPUTABLE	1,102,796,394	1,106,355,618	1,104,167,037	1,099,664,152	1,100,152,806	1,099,185,074
10% SOBRE ACTIVO COMPUTABLE	110,279,639	110,635,562	110,416,704	109,966,415	110,015,281	109,918,507
CAPITAL REGULADORIO	753,796,907	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	643,517,268	660,541,551	660,760,409	661,210,698	661,161,832	661,258,606
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	68.35%	69.70%	69.84%	70.13%	70.10%	70.16%



DETALLE	oct-23	nov-23	dic-23	ene-24	feb-24	mar-24
TOTAL ACTIVO Y CONTINGENTE	2,385,247,221	2,385,045,176	2,396,826,401	2,387,952,899	2,367,476,294	2,371,592,565
ACTIVO COMPUTABLE	1,083,420,939	1,078,322,858	1,075,885,130	1,069,733,792	1,060,189,211	1,055,356,382
10% SOBRE ACTIVO COMPUTABLE	108,342,094	107,832,286	107,588,513	106,973,379	106,018,921	105,535,638
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	662,835,019	663,344,827	663,588,600	664,203,734	665,158,192	665,641,475
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	71.18%	71.52%	71.68%	72.09%	72.74%	73.07%

