



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

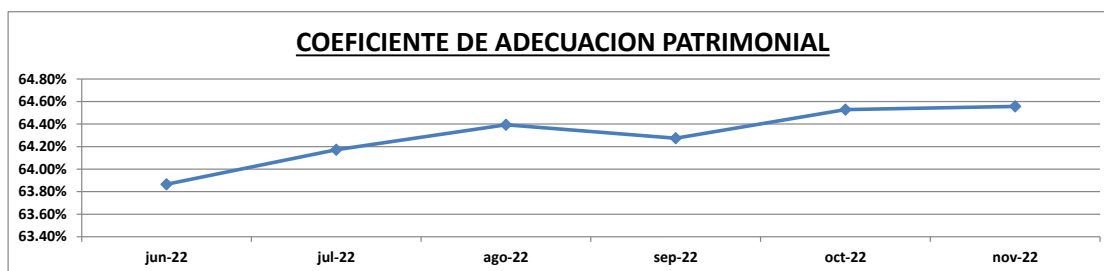
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	may-23	may-22
SALDO ACTIVO Y CONTINGENTE	2,401,961,563	2,498,014,468
ACTIVO COMPUTABLE	1,106,355,618	1,186,517,755
10% SOBRE ACTIVO COMPUTABLE	110,635,562	118,651,776
CAPITAL REGULADORIO	771,177,113	753,796,907
EXCEDENTE PATRIMONIAL	660,541,551	635,145,131
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	69.70%	63.53%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	65.64%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22
TOTAL ACTIVO Y CONTINGENTE	2,511,679,857	2,508,331,159	2,508,362,117	2,517,319,782	2,513,397,629	2,512,903,797
ACTIVO COMPUTABLE	1,180,278,184	1,174,647,794	1,170,615,156	1,172,784,061	1,168,176,787	1,167,645,247
10% SOBRE ACTIVO COMPUTABLE	118,027,818	117,464,779	117,061,516	117,278,406	116,817,679	116,764,525
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	635,769,089	636,332,128	636,735,391	636,518,501	636,979,228	637,032,382
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.87%	64.17%	64.39%	64.27%	64.53%	64.56%



DETALLE	dic-22	ene-23	feb-23	mar-23	abr-23	may-23
TOTAL ACTIVO Y CONTINGENTE	2,520,760,844	2,520,439,213	2,498,147,523	2,451,434,228	2,414,610,869	2,401,961,563
ACTIVO COMPUTABLE	1,166,371,774	1,160,700,484	1,150,462,222	1,097,329,131	1,102,796,394	1,106,355,618
10% SOBRE ACTIVO COMPUTABLE	116,637,177	116,070,048	115,046,222	109,732,913	110,279,639	110,635,562
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,906	753,796,907	753,796,907	771,177,113
EXCEDENTE PATRIMONIAL	637,159,730	637,726,859	638,750,684	644,063,994	643,517,268	660,541,551
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.63%	64.94%	65.52%	68.69%	68.35%	69.70%

