



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

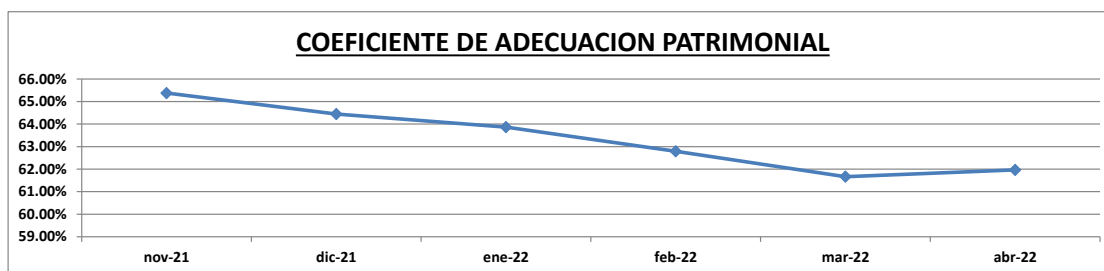
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	oct-22	oct-21
SALDO ACTIVO Y CONTINGENTE	2,513,397,629	2,494,968,991
ACTIVO COMPUTABLE	1,168,176,787	1,132,121,268
10% SOBRE ACTIVO COMPUTABLE	116,817,679	113,212,127
CAPITAL REGULADORIO	753,796,907	737,353,868
EXCEDENTE PATRIMONIAL	636,979,228	624,141,741
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.53%	65.13%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	63.74%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	nov-21	dic-21	ene-22	feb-22	mar-22	abr-22
TOTAL ACTIVO Y CONTINGENTE	2,491,077,111	2,488,838,336	2,493,001,380	2,498,303,490	2,503,697,036	2,496,942,482
ACTIVO COMPUTABLE	1,127,818,498	1,144,193,525	1,154,564,533	1,174,225,316	1,195,736,641	1,189,989,854
10% SOBRE ACTIVO COMPUTABLE	112,781,850	114,419,352	115,456,453	117,422,532	119,573,664	118,998,985
CAPITAL REGULADORIO	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868	737,353,868
EXCEDENTE PATRIMONIAL	624,572,018	622,934,516	621,897,415	619,931,336	617,780,204	618,354,883
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	65.38%	64.44%	63.86%	62.79%	61.67%	61.96%



DETALLE	may-22	jun-22	jul-22	ago-22	sep-22	oct-22
TOTAL ACTIVO Y CONTINGENTE	2,498,014,468	2,511,679,857	2,508,331,159	2,508,362,117	2,517,319,782	2,513,397,629
ACTIVO COMPUTABLE	1,186,517,755	1,180,278,184	1,174,647,794	1,170,615,156	1,172,784,061	1,168,176,787
10% SOBRE ACTIVO COMPUTABLE	118,651,776	118,027,818	117,464,779	117,061,516	117,278,406	116,817,679
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	635,145,131	635,769,089	636,332,128	636,735,391	636,518,501	636,979,228
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	63.53%	63.87%	64.17%	64.39%	64.27%	64.53%

