



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

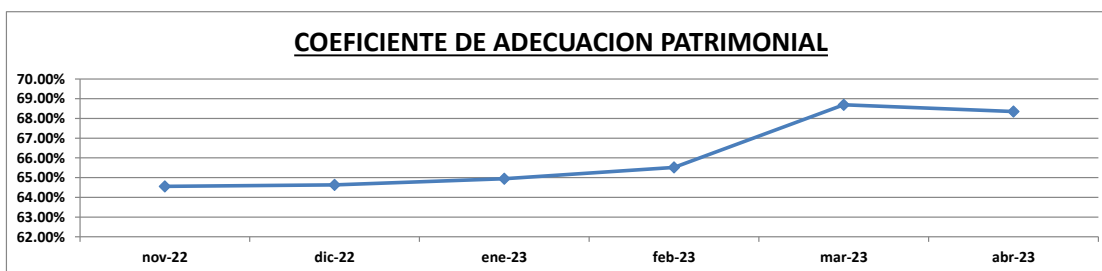
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	oct-23	oct-22
SALDO ACTIVO Y CONTINGENTE	2,385,247,221	2,513,397,629
ACTIVO COMPUTABLE	1,083,420,939	1,168,176,787
10% SOBRE ACTIVO COMPUTABLE	108,342,094	116,817,679
CAPITAL REGULADORIO	771,177,113	753,796,907
EXCEDENTE PATRIMONIAL	662,835,019	636,979,228
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	71.18%	64.53%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	68.15%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	nov-22	dic-22	ene-23	feb-23	mar-23	abr-23
TOTAL ACTIVO Y CONTINGENTE	2,512,903,797	2,520,760,844	2,520,439,213	2,498,147,523	2,451,434,228	2,414,610,869
ACTIVO COMPUTABLE	1,167,645,247	1,166,371,774	1,160,700,484	1,150,462,222	1,097,329,131	1,102,796,394
10% SOBRE ACTIVO COMPUTABLE	116,764,525	116,637,177	116,070,048	115,046,222	109,732,913	110,279,639
CAPITAL REGULADORIO	753,796,907	753,796,907	753,796,907	753,796,906	753,796,907	753,796,907
EXCEDENTE PATRIMONIAL	637,032,382	637,159,730	637,726,859	638,750,684	644,063,994	643,517,268
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	64.56%	64.63%	64.94%	65.52%	68.69%	68.35%



DETALLE	may-23	jun-23	jul-23	ago-23	sep-23	oct-23
TOTAL ACTIVO Y CONTINGENTE	2,401,961,563	2,401,322,677	2,392,633,619	2,394,827,603	2,393,947,190	2,385,247,221
ACTIVO COMPUTABLE	1,106,355,618	1,104,167,037	1,099,664,152	1,100,152,806	1,099,185,074	1,083,420,939
10% SOBRE ACTIVO COMPUTABLE	110,635,562	110,416,704	109,966,415	110,015,281	109,918,507	108,342,094
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	660,541,551	660,760,409	661,210,698	661,161,832	661,258,606	662,835,019
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	69.70%	69.84%	70.13%	70.10%	70.16%	71.18%

