



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

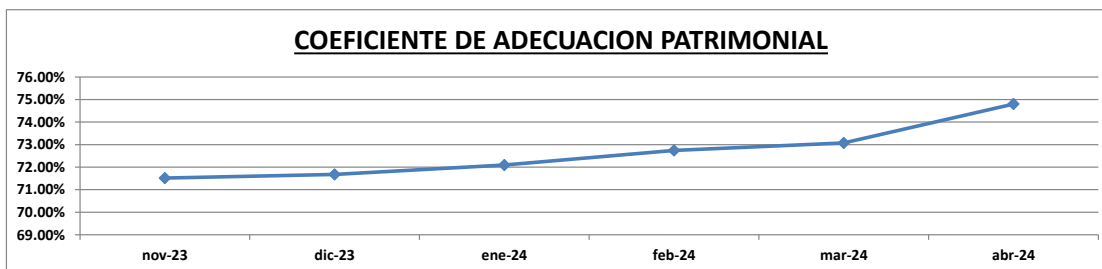
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	oct-24	oct-23
SALDO ACTIVO Y CONTINGENTE	2,296,366,233	2,385,247,221
ACTIVO COMPUTABLE	1,016,661,745	1,083,420,939
10% SOBRE ACTIVO COMPUTABLE	101,666,174	108,342,094
CAPITAL REGULADORIO	787,842,562	771,177,113
EXCEDENTE PATRIMONIAL	686,176,388	662,835,019
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	77.49%	71.18%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	74.49%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	nov-23	dic-23	ene-24	feb-24	mar-24	abr-24
TOTAL ACTIVO Y CONTINGENTE	2,385,045,176	2,396,826,401	2,387,952,899	2,367,476,294	2,371,592,565	2,366,914,407
ACTIVO COMPUTABLE	1,078,322,858	1,075,885,130	1,069,733,792	1,060,189,211	1,055,356,382	1,053,255,402
10% SOBRE ACTIVO COMPUTABLE	107,832,286	107,588,513	106,973,379	106,018,921	105,535,638	105,325,540
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	787,842,562
EXCEDENTE PATRIMONIAL	663,344,827	663,588,600	664,203,734	665,158,192	665,641,475	682,517,022
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	71.52%	71.68%	72.09%	72.74%	73.07%	74.80%



DETALLE	may-24	jun-24	jul-24	ago-24	sep-24	oct-24
TOTAL ACTIVO Y CONTINGENTE	2,361,154,312	2,353,387,384	2,322,634,673	2,298,722,562	2,294,830,539	2,296,366,233
ACTIVO COMPUTABLE	1,052,286,769	1,048,183,971	1,035,146,413	1,024,108,746	1,017,459,276	1,016,661,745
10% SOBRE ACTIVO COMPUTABLE	105,228,677	104,818,397	103,514,641	102,410,875	101,745,928	101,666,174
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	682,613,885	683,024,165	684,327,921	685,431,687	686,096,634	686,176,388
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	74.87%	75.16%	76.11%	76.93%	77.43%	77.49%

