



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

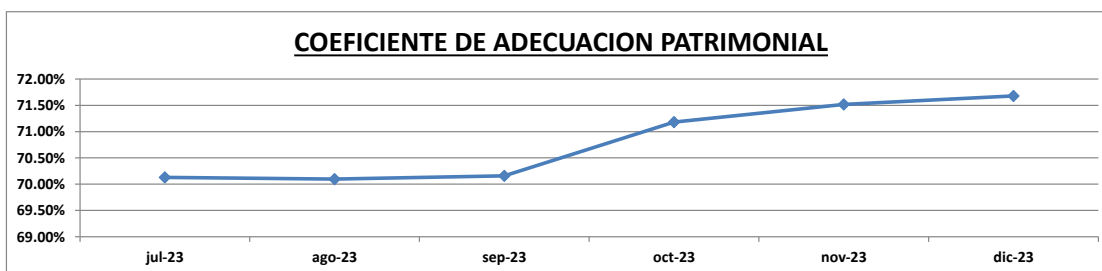
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jun-24	jun-23
SALDO ACTIVO Y CONTINGENTE	2,353,387,384	2,401,322,677
ACTIVO COMPUTABLE	1,048,183,971	1,104,167,037
10% SOBRE ACTIVO COMPUTABLE	104,818,397	110,416,704
CAPITAL REGULADORIO	787,842,562	771,177,113
EXCEDENTE PATRIMONIAL	683,024,165	660,760,409
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	75.16%	69.84%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	72.29%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23
TOTAL ACTIVO Y CONTINGENTE	2,392,633,619	2,394,827,603	2,393,947,190	2,385,247,221	2,385,045,176	2,396,826,401
ACTIVO COMPUTABLE	1,099,664,152	1,100,152,806	1,099,185,074	1,083,420,939	1,078,322,858	1,075,885,130
10% SOBRE ACTIVO COMPUTABLE	109,966,415	110,015,281	109,918,507	108,342,094	107,832,286	107,588,513
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	661,210,698	661,161,832	661,258,606	662,835,019	663,344,827	663,588,600
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	70.13%	70.10%	70.16%	71.18%	71.52%	71.68%



DETALLE	ene-24	feb-24	mar-24	abr-24	may-24	jun-24
TOTAL ACTIVO Y CONTINGENTE	2,387,952,899	2,367,476,294	2,371,592,565	2,366,914,407	2,361,154,312	2,353,387,384
ACTIVO COMPUTABLE	1,069,733,792	1,060,189,211	1,055,356,382	1,053,255,402	1,052,286,769	1,048,183,971
10% SOBRE ACTIVO COMPUTABLE	106,973,379	106,018,921	105,535,638	105,325,540	105,228,677	104,818,397
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	664,203,734	665,158,192	665,641,475	682,517,022	682,613,885	683,024,165
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	72.09%	72.74%	73.07%	74.80%	74.87%	75.16%

