



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

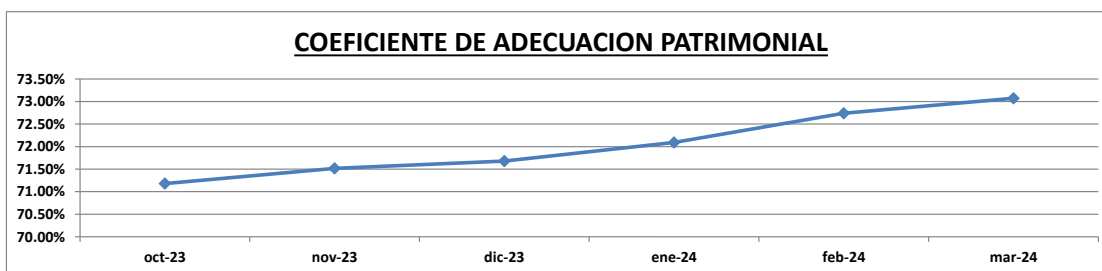
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	sep-24	sep-23
SALDO ACTIVO Y CONTINGENTE	2,294,830,539	2,393,947,190
ACTIVO COMPUTABLE	1,017,459,276	1,099,185,074
10% SOBRE ACTIVO COMPUTABLE	101,745,928	109,918,507
CAPITAL REGULADORIO	787,842,562	771,177,113
EXCEDENTE PATRIMONIAL	686,096,634	661,258,606
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	77.43%	70.16%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	73.97%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	oct-23	nov-23	dic-23	ene-24	feb-24	mar-24
TOTAL ACTIVO Y CONTINGENTE	2,385,247,221	2,385,045,176	2,396,826,401	2,387,952,899	2,367,476,294	2,371,592,565
ACTIVO COMPUTABLE	1,083,420,939	1,078,322,858	1,075,885,130	1,069,733,792	1,060,189,211	1,055,356,382
10% SOBRE ACTIVO COMPUTABLE	108,342,094	107,832,286	107,588,513	106,973,379	106,018,921	105,535,638
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	662,835,019	663,344,827	663,588,600	664,203,734	665,158,192	665,641,475
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	71.18%	71.52%	71.68%	72.09%	72.74%	73.07%



DETALLE	abr-24	may-24	jun-24	jul-24	ago-24	sep-24
TOTAL ACTIVO Y CONTINGENTE	2,366,914,407	2,361,154,312	2,353,387,384	2,322,634,673	2,298,722,562	2,294,830,539
ACTIVO COMPUTABLE	1,053,255,402	1,052,286,769	1,048,183,971	1,035,146,413	1,024,108,746	1,017,459,276
10% SOBRE ACTIVO COMPUTABLE	105,325,540	105,228,677	104,818,397	103,514,641	102,410,875	101,745,928
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	682,517,022	682,613,885	683,024,165	684,327,921	685,431,687	686,096,634
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	74.80%	74.87%	75.16%	76.11%	76.93%	77.43%

