



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

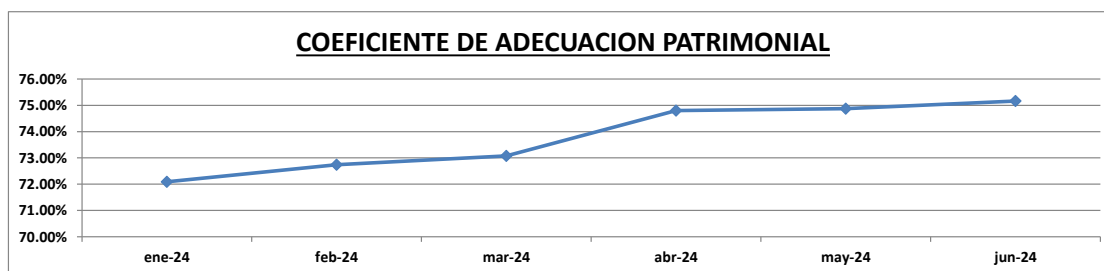
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	dic-24	dic-23
SALDO ACTIVO Y CONTINGENTE	2,289,606,047	2,396,826,401
ACTIVO COMPUTABLE	1,000,508,267	1,075,885,130
10% SOBRE ACTIVO COMPUTABLE	100,050,827	107,588,513
CAPITAL REGULADORIO	787,842,562	771,177,113
EXCEDENTE PATRIMONIAL	687,791,735	663,588,600
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	78.74%	71.68%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	75.65%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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%



DETALLE	jul-24	ago-24	sep-24	oct-24	nov-24	dic-24
TOTAL ACTIVO Y CONTINGENTE	2,322,634,673	2,298,722,562	2,294,830,539	2,296,366,233	2,288,870,540	2,289,606,047
ACTIVO COMPUTABLE	1,035,146,413	1,024,108,746	1,017,459,276	1,016,661,745	1,005,604,592	1,000,508,267
10% SOBRE ACTIVO COMPUTABLE	103,514,641	102,410,875	101,745,928	101,666,174	100,560,459	100,050,827
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	684,327,921	685,431,687	686,096,634	686,176,388	687,282,103	687,791,735
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	76.11%	76.93%	77.43%	77.49%	78.35%	78.74%

