



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

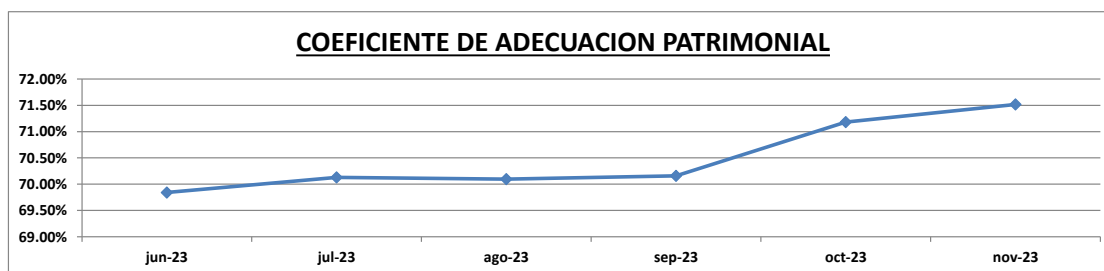
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	may-24	may-23
SALDO ACTIVO Y CONTINGENTE	2,361,154,312	2,401,961,563
ACTIVO COMPUTABLE	1,052,286,769	1,106,355,618
10% SOBRE ACTIVO COMPUTABLE	105,228,677	110,635,562
CAPITAL REGULADORIO	787,842,562	771,177,113
EXCEDENTE PATRIMONIAL	682,613,885	660,541,551
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	74.87%	69.70%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	71.85%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jun-23	jul-23	ago-23	sep-23	oct-23	nov-23
TOTAL ACTIVO Y CONTINGENTE	2,401,322,677	2,392,633,619	2,394,827,603	2,393,947,190	2,385,247,221	2,385,045,176
ACTIVO COMPUTABLE	1,104,167,037	1,099,664,152	1,100,152,806	1,099,185,074	1,083,420,939	1,078,322,858
10% SOBRE ACTIVO COMPUTABLE	110,416,704	109,966,415	110,015,281	109,918,507	108,342,094	107,832,286
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	660,760,409	661,210,698	661,161,832	661,258,606	662,835,019	663,344,827
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	69.84%	70.13%	70.10%	70.16%	71.18%	71.52%



DETALLE	dic-23	ene-24	feb-24	mar-24	abr-24	may-24
TOTAL ACTIVO Y CONTINGENTE	2,396,826,401	2,387,952,899	2,367,476,294	2,371,592,565	2,366,914,407	2,361,154,312
ACTIVO COMPUTABLE	1,075,885,130	1,069,733,792	1,060,189,211	1,055,356,382	1,053,255,402	1,052,286,769
10% SOBRE ACTIVO COMPUTABLE	107,588,513	106,973,379	106,018,921	105,535,638	105,325,540	105,228,677
CAPITAL REGULADORIO	771,177,113	771,177,113	771,177,113	771,177,113	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	663,588,600	664,203,734	665,158,192	665,641,475	682,517,022	682,613,885
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	71.68%	72.09%	72.74%	73.07%	74.80%	74.87%

