



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

### CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

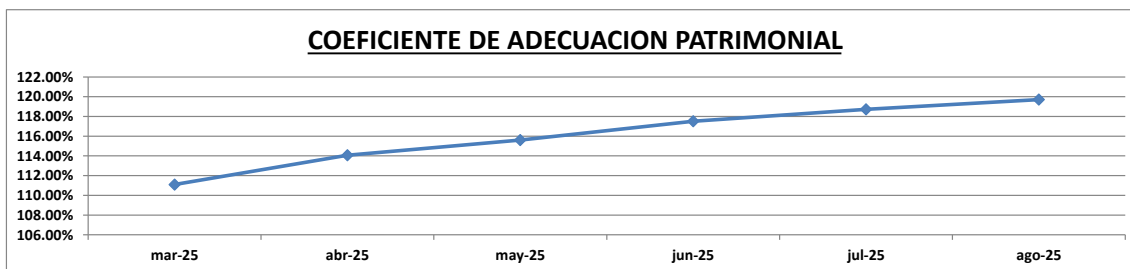
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

DETALLE	feb-26	feb-25
SALDO ACTIVO Y CONTINGENTE	2,249,322,998	2,274,632,630
ACTIVO COMPUTABLE	663,397,893	713,668,805
10% SOBRE ACTIVO COMPUTABLE	66,339,789	71,366,881
CAPITAL REGULATORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	740,641,698	716,475,681
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>121.64%</b>	<b>110.39%</b>

<b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b>	<b>118.37%</b>
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#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	mar-25	abr-25	may-25	jun-25	jul-25	ago-25
TOTAL ACTIVO Y CONTINGENTE	2,264,376,820	2,258,503,632	2,342,069,955	2,229,824,713	2,224,888,500	2,229,427,343
ACTIVO COMPUTABLE	709,153,712	707,464,178	698,045,845	686,718,310	679,725,345	674,114,493
10% SOBRE ACTIVO COMPUTABLE	70,915,371	70,746,418	69,804,585	68,671,831	67,972,534	67,411,449
CAPITAL REGULATORIO	787,842,562	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	716,927,191	736,235,069	737,176,902	738,309,656	739,008,953	739,570,038
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>111.10%</b>	<b>114.07%</b>	<b>115.61%</b>	<b>117.51%</b>	<b>118.72%</b>	<b>119.71%</b>



DETALLE	sep-25	oct-25	nov-25	dic-25	ene-26	feb-26
TOTAL ACTIVO Y CONTINGENTE	2,226,542,032	2,228,924,399	2,234,417,031	2,240,034,381	2,242,914,079	2,249,322,998
ACTIVO COMPUTABLE	676,540,124	678,969,017	667,126,798	665,375,948	662,934,675	663,397,893
10% SOBRE ACTIVO COMPUTABLE	67,654,012	67,896,902	66,712,680	66,537,595	66,293,468	66,339,789
CAPITAL REGULATORIO	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	739,327,475	739,084,585	740,268,807	740,443,892	740,688,019	740,641,698
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>119.28%</b>	<b>118.85%</b>	<b>120.96%</b>	<b>121.28%</b>	<b>121.73%</b>	<b>121.64%</b>

