



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

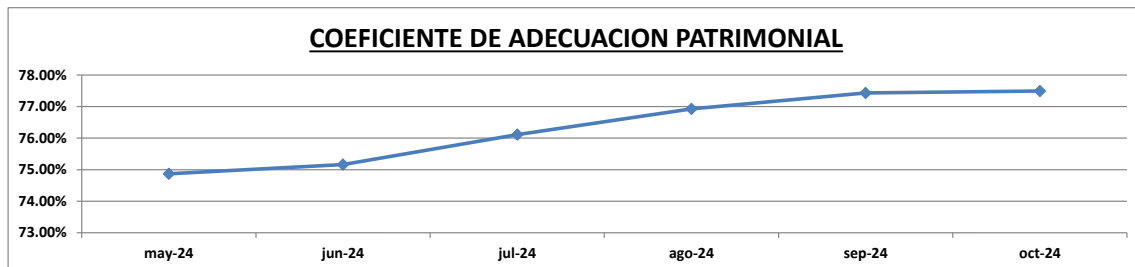
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	abr-25	abr-24
SALDO ACTIVO Y CONTINGENTE	2,258,503,632	2,366,914,407
ACTIVO COMPUTABLE	707,464,178	1,053,255,402
10% SOBRE ACTIVO COMPUTABLE	70,746,418	105,325,540
CAPITAL REGULADORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	736,235,069	682,517,022
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	114.07%	74.80%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	88.36%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	may-24	jun-24	jul-24	ago-24	sep-24	oct-24
TOTAL ACTIVO Y CONTINGENTE	2,361,154,312	2,353,387,384	2,322,634,673	2,298,722,562	2,294,830,539	2,296,366,233
ACTIVO COMPUTABLE	1,052,286,769	1,048,183,971	1,035,146,413	1,024,108,746	1,017,459,276	1,016,661,745
10% SOBRE ACTIVO COMPUTABLE	105,228,677	104,818,397	103,514,641	102,410,875	101,745,928	101,666,174
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	682,613,885	683,024,165	684,327,921	685,431,687	686,096,634	686,176,388
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	74.87%	75.16%	76.11%	76.93%	77.43%	77.49%



DETALLE	nov-24	dic-24	ene-25	feb-25	mar-25	abr-25
TOTAL ACTIVO Y CONTINGENTE	2,288,870,540	2,289,606,047	2,284,631,220	2,274,632,630	2,264,376,820	2,258,503,632
ACTIVO COMPUTABLE	1,005,604,592	1,000,508,267	718,427,479	713,668,805	709,153,712	707,464,178
10% SOBRE ACTIVO COMPUTABLE	100,560,459	100,050,827	71,842,748	71,366,881	70,915,371	70,746,418
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	806,981,487
EXCEDENTE PATRIMONIAL	687,282,103	687,791,735	715,999,814	716,475,681	716,927,191	736,235,069
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	78.35%	78.74%	109.66%	110.39%	111.10%	114.07%

