



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

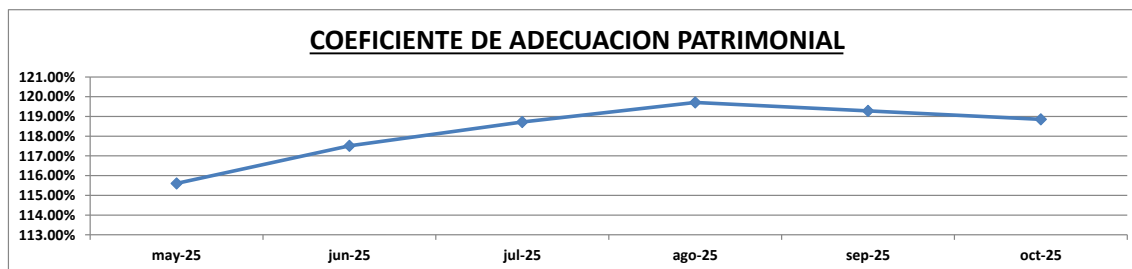
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	abr-26	abr-25
SALDO ACTIVO Y CONTINGENTE	2,267,058,610	2,258,503,632
ACTIVO COMPUTABLE	656,741,429	707,464,178
10% SOBRE ACTIVO COMPUTABLE	65,674,143	70,746,418
CAPITAL REGULATORIO	814,656,063	806,981,487
EXCEDENTE PATRIMONIAL	748,981,920	736,235,069
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	124.05%	114.07%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	120.16%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	may-25	jun-25	jul-25	ago-25	sep-25	oct-25
TOTAL ACTIVO Y CONTINGENTE	2,342,069,955	2,229,824,713	2,224,888,500	2,229,427,343	2,226,542,032	2,228,924,399
ACTIVO COMPUTABLE	698,045,845	686,718,310	679,725,345	674,114,493	676,540,124	678,969,017
10% SOBRE ACTIVO COMPUTABLE	69,804,585	68,671,831	67,972,534	67,411,449	67,654,012	67,896,902
CAPITAL REGULATORIO	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	737,176,902	738,309,656	739,008,953	739,570,038	739,327,475	739,084,585
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	115.61%	117.51%	118.72%	119.71%	119.28%	118.85%



DETALLE	nov-25	dic-25	ene-26	feb-26	mar-26	abr-26
TOTAL ACTIVO Y CONTINGENTE	2,234,417,031	2,240,034,381	2,242,914,079	2,249,322,998	2,262,326,388	2,267,058,610
ACTIVO COMPUTABLE	667,126,798	665,375,948	662,934,675	663,397,893	658,161,331	656,741,429
10% SOBRE ACTIVO COMPUTABLE	66,712,680	66,537,595	66,293,468	66,339,789	65,816,133	65,674,143
CAPITAL REGULATORIO	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487	814,656,063
EXCEDENTE PATRIMONIAL	740,268,807	740,443,892	740,688,019	740,641,698	741,165,354	748,981,920
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	120.96%	121.28%	121.73%	121.64%	122.61%	124.05%

