



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

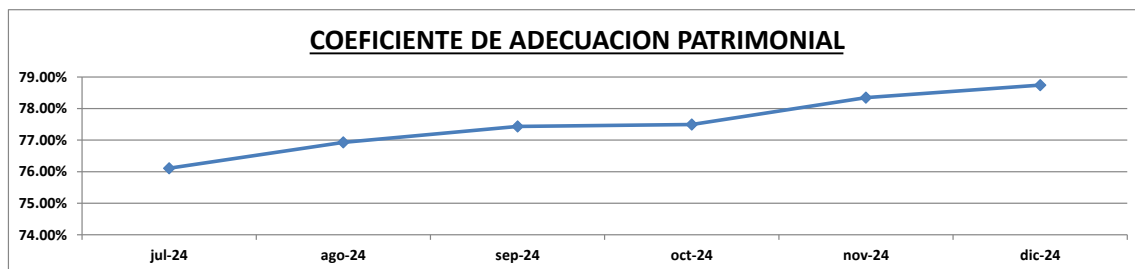
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jun-25	jun-24
SALDO ACTIVO Y CONTINGENTE	2,229,824,713	2,353,387,384
ACTIVO COMPUTABLE	686,718,310	1,048,183,971
10% SOBRE ACTIVO COMPUTABLE	68,671,831	104,818,397
CAPITAL REGULATORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	738,309,656	683,024,165
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	117.51%	75.16%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	95.28%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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 REGULATORIO	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%



DETALLE	ene-25	feb-25	mar-25	abr-25	may-25	jun-25
TOTAL ACTIVO Y CONTINGENTE	2,284,631,220	2,274,632,630	2,264,376,820	2,258,503,632	2,342,069,955	2,229,824,713
ACTIVO COMPUTABLE	718,427,479	713,668,805	709,153,712	707,464,178	698,045,845	686,718,310
10% SOBRE ACTIVO COMPUTABLE	71,842,748	71,366,881	70,915,371	70,746,418	69,804,585	68,671,831
CAPITAL REGULATORIO	787,842,562	787,842,562	787,842,562	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	715,999,814	716,475,681	716,927,191	736,235,069	737,176,902	738,309,656
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	109.66%	110.39%	111.10%	114.07%	115.61%	117.51%

