



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

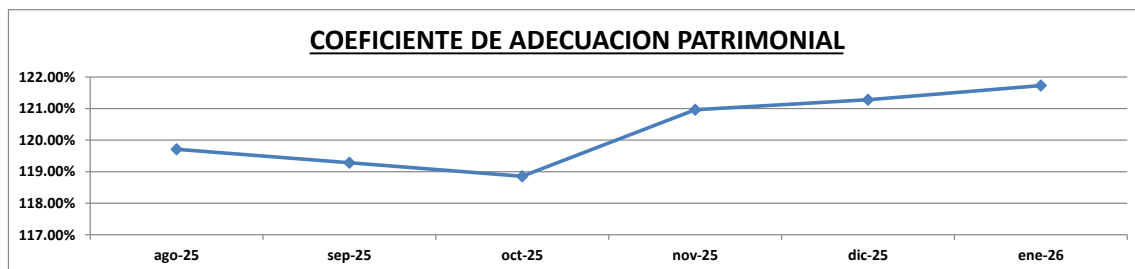
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jul-26	jul-25
SALDO ACTIVO Y CONTINGENTE	2,405,784,509	2,224,888,500
ACTIVO COMPUTABLE	645,336,327	679,725,345
10% SOBRE ACTIVO COMPUTABLE	64,533,633	67,972,534
CAPITAL REGULADORIO	809,156,063	806,981,487
EXCEDENTE PATRIMONIAL	744,622,430	739,008,953
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	125.39%	118.72%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	122.15%
--	----------------

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	ago-25	sep-25	oct-25	nov-25	dic-25	ene-26
TOTAL ACTIVO Y CONTINGENTE	2,229,427,343	2,226,542,032	2,228,924,399	2,234,417,031	2,240,034,381	2,242,914,079
ACTIVO COMPUTABLE	674,114,493	676,540,124	678,969,017	667,126,798	665,375,948	662,934,675
10% SOBRE ACTIVO COMPUTABLE	67,411,449	67,654,012	67,896,902	66,712,680	66,537,595	66,293,468
CAPITAL REGULADORIO	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	739,570,038	739,327,475	739,084,585	740,268,807	740,443,892	740,688,019
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	119.71%	119.28%	118.85%	120.96%	121.28%	121.73%



DETALLE	feb-26	mar-26	abr-26	may-26	jun-26	jul-26
TOTAL ACTIVO Y CONTINGENTE	2,249,322,998	2,262,326,388	2,267,058,610	2,266,317,682	2,346,521,930	2,405,784,509
ACTIVO COMPUTABLE	663,397,893	658,161,331	656,741,429	652,967,211	649,126,670	645,336,327
10% SOBRE ACTIVO COMPUTABLE	66,339,789	65,816,133	65,674,143	65,296,721	64,912,667	64,533,633
CAPITAL REGULADORIO	806,981,487	806,981,487	814,656,063	814,656,063	814,656,063	809,156,063
EXCEDENTE PATRIMONIAL	740,641,698	741,165,354	748,981,920	749,359,342	749,743,396	744,622,430
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	121.64%	122.61%	124.05%	124.76%	125.50%	125.39%

