



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

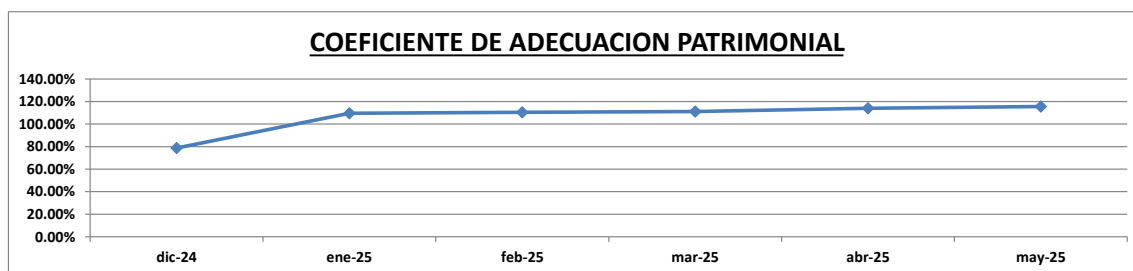
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	nov-25	nov-24
SALDO ACTIVO Y CONTINGENTE	2,234,417,031	2,288,870,540
ACTIVO COMPUTABLE	667,126,798	1,005,604,592
10% SOBRE ACTIVO COMPUTABLE	66,712,680	100,560,459
CAPITAL REGULADORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	740,268,807	687,282,103
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	120.96%	78.35%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	112.88%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	dic-24	ene-25	feb-25	mar-25	abr-25	may-25
TOTAL ACTIVO Y CONTINGENTE	2,289,606,047	2,284,631,220	2,274,632,630	2,264,376,820	2,258,503,632	2,342,069,955
ACTIVO COMPUTABLE	1,000,508,267	718,427,479	713,668,805	709,153,712	707,464,178	698,045,845
10% SOBRE ACTIVO COMPUTABLE	100,050,827	71,842,748	71,366,881	70,915,371	70,746,418	69,804,585
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	687,791,735	715,999,814	716,475,681	716,927,191	736,235,069	737,176,902
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	78.74%	109.66%	110.39%	111.10%	114.07%	115.61%



DETALLE	jun-25	jul-25	ago-25	sep-25	oct-25	nov-25
TOTAL ACTIVO Y CONTINGENTE	2,229,824,713	2,224,888,500	2,229,427,343	2,226,542,032	2,228,924,399	2,234,417,031
ACTIVO COMPUTABLE	686,718,310	679,725,345	674,114,493	676,540,124	678,969,017	667,126,798
10% SOBRE ACTIVO COMPUTABLE	68,671,831	67,972,534	67,411,449	67,654,012	67,896,902	66,712,680
CAPITAL REGULADORIO	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	738,309,656	739,008,953	739,570,038	739,327,475	739,084,585	740,268,807
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	117.51%	118.72%	119.71%	119.28%	118.85%	120.96%

