



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

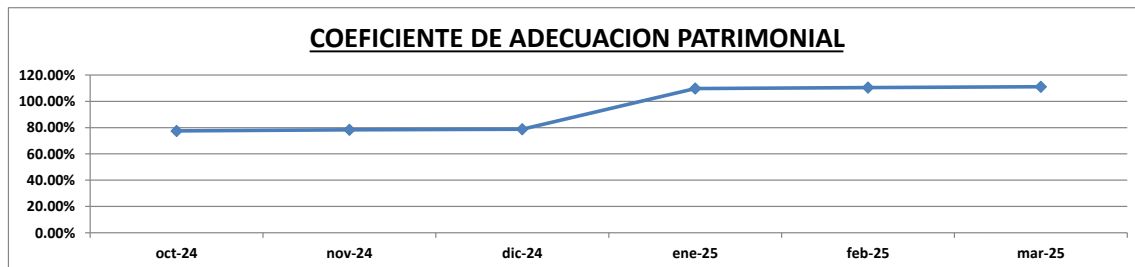
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	sep-25	sep-24
SALDO ACTIVO Y CONTINGENTE	2,226,542,032	2,294,830,539
ACTIVO COMPUTABLE	676,540,124	1,017,459,276
10% SOBRE ACTIVO COMPUTABLE	67,654,012	101,745,928
CAPITAL REGULADORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	739,327,475	686,096,634
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	119.28%	77.43%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	105.89%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	oct-24	nov-24	dic-24	ene-25	feb-25	mar-25
TOTAL ACTIVO Y CONTINGENTE	2,296,366,233	2,288,870,540	2,289,606,047	2,284,631,220	2,274,632,630	2,264,376,820
ACTIVO COMPUTABLE	1,016,661,745	1,005,604,592	1,000,508,267	718,427,479	713,668,805	709,153,712
10% SOBRE ACTIVO COMPUTABLE	101,666,174	100,560,459	100,050,827	71,842,748	71,366,881	70,915,371
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	686,176,388	687,282,103	687,791,735	715,999,814	716,475,681	716,927,191
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	77.49%	78.35%	78.74%	109.66%	110.39%	111.10%



DETALLE	abr-25	may-25	jun-25	jul-25	ago-25	sep-25
TOTAL ACTIVO Y CONTINGENTE	2,258,503,632	2,342,069,955	2,229,824,713	2,224,888,500	2,229,427,343	2,226,542,032
ACTIVO COMPUTABLE	707,464,178	698,045,845	686,718,310	679,725,345	674,114,493	676,540,124
10% SOBRE ACTIVO COMPUTABLE	70,746,418	69,804,585	68,671,831	67,972,534	67,411,449	67,654,012
CAPITAL REGULADORIO	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	736,235,069	737,176,902	738,309,656	739,008,953	739,570,038	739,327,475
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	114.07%	115.61%	117.51%	118.72%	119.71%	119.28%

