"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

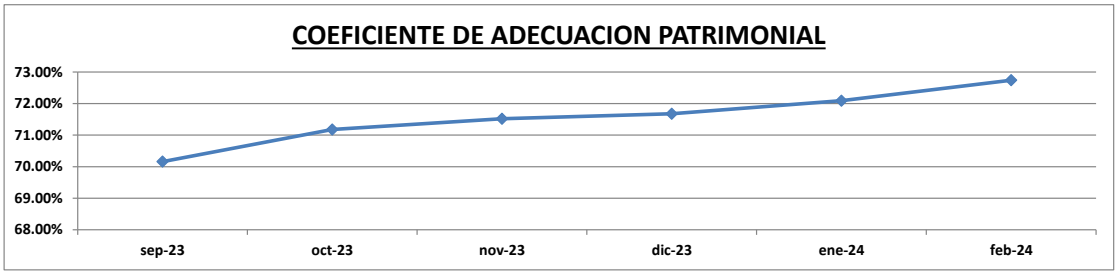
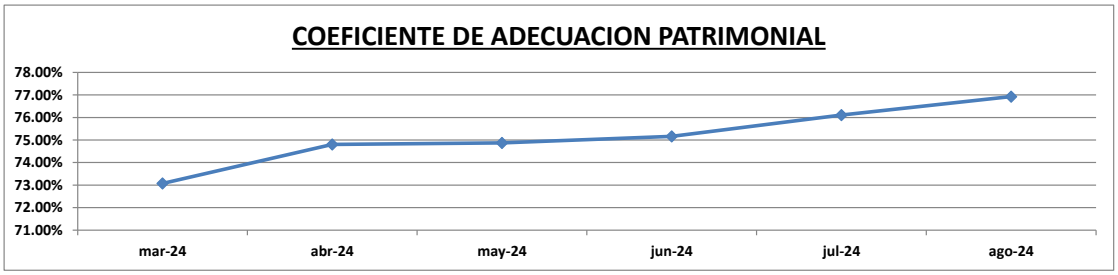
CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)

DETALLE	ago-24	ago-23
SALDO ACTIVO Y CONTINGENTE	2,298,722,562	2,394,827,603
ACTIVO COMPUTABLE	1,024,108,746	1,100,152,806
10% SOBRE ACTIVO COMPUTABLE	102,410,875	110,015,281
CAPITAL REGULATORIO	787,842,562	771,177,113
EXCEDENTE PATRIMONIAL	685,431,687	661,161,832
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**76.93%**	**70.10%**

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	**73.36%**

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	sep-23	oct-23	nov-23	dic-23	ene-24	feb-24
TOTAL ACTIVO Y CONTINGENTE	2,393,947,190	2,385,247,221	2,385,045,176	2,396,826,401	2,387,952,899	2,367,476,294
ACTIVO COMPUTABLE	1,099,185,074	1,083,420,939	1,078,322,858	1,075,885,130	1,069,733,792	1,060,189,211
10% SOBRE ACTIVO COMPUTABLE	109,918,507	108,342,094	107,832,286	107,588,513	106,973,379	106,018,921
CAPITAL REGULATORIO	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113	771,177,113
EXCEDENTE PATRIMONIAL	661,258,606	662,835,019	663,344,827	663,588,600	664,203,734	665,158,192
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**70.16%**	**71.18%**	**71.52%**	**71.68%**	**72.09%**	**72.74%**



DETALLE	mar-24	abr-24	may-24	jun-24	jul-24	ago-24
TOTAL ACTIVO Y CONTINGENTE	2,371,592,565	2,366,914,407	2,361,154,312	2,353,387,384	2,322,634,673	2,298,722,562
ACTIVO COMPUTABLE	1,055,356,382	1,053,255,402	1,052,286,769	1,048,183,971	1,035,146,413	1,024,108,746
10% SOBRE ACTIVO COMPUTABLE	105,535,638	105,325,540	105,228,677	104,818,397	103,514,641	102,410,875
CAPITAL REGULATORIO	771,177,113	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	665,641,475	682,517,022	682,613,885	683,024,165	684,327,921	685,431,687
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**73.07%**	**74.80%**	**74.87%**	**75.16%**	**76.11%**	**76.93%**