



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

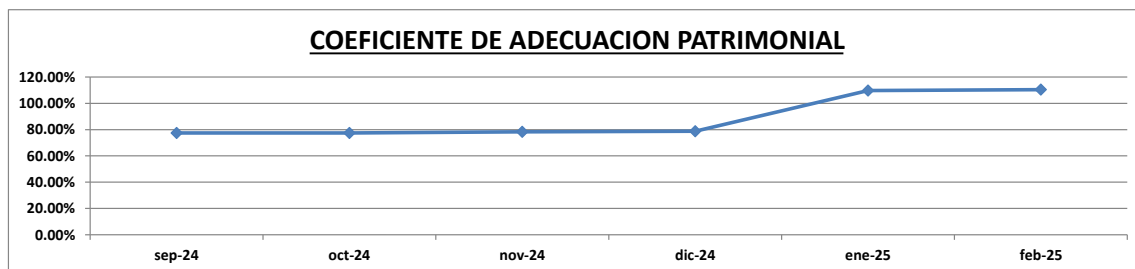
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ago-25	ago-24
SALDO ACTIVO Y CONTINGENTE	2,229,427,343	2,298,722,562
ACTIVO COMPUTABLE	674,114,493	1,024,108,746
10% SOBRE ACTIVO COMPUTABLE	67,411,449	102,410,875
CAPITAL REGULADORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	739,570,038	685,431,687
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	119.71%	76.93%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	102.40%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	sep-24	oct-24	nov-24	dic-24	ene-25	feb-25
TOTAL ACTIVO Y CONTINGENTE	2,294,830,539	2,296,366,233	2,288,870,540	2,289,606,047	2,284,631,220	2,274,632,630
ACTIVO COMPUTABLE	1,017,459,276	1,016,661,745	1,005,604,592	1,000,508,267	718,427,479	713,668,805
10% SOBRE ACTIVO COMPUTABLE	101,745,928	101,666,174	100,560,459	100,050,827	71,842,748	71,366,881
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	686,096,634	686,176,388	687,282,103	687,791,735	715,999,814	716,475,681
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	77.43%	77.49%	78.35%	78.74%	109.66%	110.39%



DETALLE	mar-25	abr-25	may-25	jun-25	jul-25	ago-25
TOTAL ACTIVO Y CONTINGENTE	2,264,376,820	2,258,503,632	2,342,069,955	2,229,824,713	2,224,888,500	2,229,427,343
ACTIVO COMPUTABLE	709,153,712	707,464,178	698,045,845	686,718,310	679,725,345	674,114,493
10% SOBRE ACTIVO COMPUTABLE	70,915,371	70,746,418	69,804,585	68,671,831	67,972,534	67,411,449
CAPITAL REGULADORIO	787,842,562	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	716,927,191	736,235,069	737,176,902	738,309,656	739,008,953	739,570,038
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	111.10%	114.07%	115.61%	117.51%	118.72%	119.71%

