



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

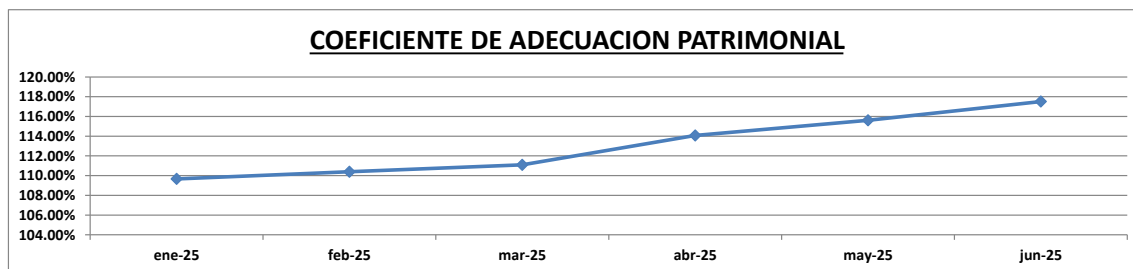
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	dic-25	dic-24
SALDO ACTIVO Y CONTINGENTE	2,240,034,381	2,289,606,047
ACTIVO COMPUTABLE	665,375,948	1,000,508,267
10% SOBRE ACTIVO COMPUTABLE	66,537,595	100,050,827
CAPITAL REGULATORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	740,443,892	687,791,735
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	121.28%	78.74%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	116.43%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	ene-25	feb-25	mar-25	abr-25	may-25	jun-25
TOTAL ACTIVO Y CONTINGENTE	2,284,631,220	2,274,632,630	2,264,376,820	2,258,503,632	2,342,069,955	2,229,824,713
ACTIVO COMPUTABLE	718,427,479	713,668,805	709,153,712	707,464,178	698,045,845	686,718,310
10% SOBRE ACTIVO COMPUTABLE	71,842,748	71,366,881	70,915,371	70,746,418	69,804,585	68,671,831
CAPITAL REGULATORIO	787,842,562	787,842,562	787,842,562	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	715,999,814	716,475,681	716,927,191	736,235,069	737,176,902	738,309,656
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	109.66%	110.39%	111.10%	114.07%	115.61%	117.51%



DETALLE	jul-25	ago-25	sep-25	oct-25	nov-25	dic-25
TOTAL ACTIVO Y CONTINGENTE	2,224,888,500	2,229,427,343	2,226,542,032	2,228,924,399	2,234,417,031	2,240,034,381
ACTIVO COMPUTABLE	679,725,345	674,114,493	676,540,124	678,969,017	667,126,798	665,375,948
10% SOBRE ACTIVO COMPUTABLE	67,972,534	67,411,449	67,654,012	67,896,902	66,712,680	66,537,595
CAPITAL REGULATORIO	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	739,008,953	739,570,038	739,327,475	739,084,585	740,268,807	740,443,892
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	118.72%	119.71%	119.28%	118.85%	120.96%	121.28%

