

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

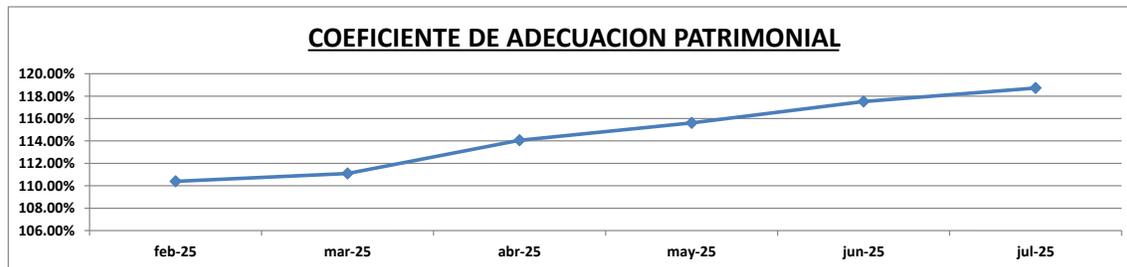
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ene-26	ene-25
SALDO ACTIVO Y CONTINGENTE	2,242,914,079	2,284,631,220
ACTIVO COMPUTABLE	662,934,675	718,427,479
10% SOBRE ACTIVO COMPUTABLE	66,293,468	71,842,748
CAPITAL REGULATORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	740,688,019	715,999,814
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	121.73%	109.66%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)	117.43%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	feb-25	mar-25	abr-25	may-25	jun-25	jul-25
TOTAL ACTIVO Y CONTINGENTE	2,274,632,630	2,264,376,820	2,258,503,632	2,242,069,955	2,229,824,713	2,224,888,500
ACTIVO COMPUTABLE	713,668,805	709,153,712	707,464,178	698,045,845	686,718,310	679,725,345
10% SOBRE ACTIVO COMPUTABLE	71,366,881	70,915,371	70,746,418	69,804,585	68,671,831	67,972,534
CAPITAL REGULATORIO	787,842,562	787,842,562	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	716,475,681	716,927,191	736,235,069	737,176,902	738,309,656	739,008,953
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	110.39%	111.10%	114.07%	115.61%	117.51%	118.72%



DETALLE	ago-25	sep-25	oct-25	nov-25	dic-25	ene-26
TOTAL ACTIVO Y CONTINGENTE	2,229,427,343	2,226,542,032	2,228,924,399	2,234,417,031	2,240,034,381	2,242,914,079
ACTIVO COMPUTABLE	674,114,493	676,540,124	678,969,017	667,126,798	665,375,948	662,934,675
10% SOBRE ACTIVO COMPUTABLE	67,411,449	67,654,012	67,896,902	66,712,680	66,537,595	66,293,468
CAPITAL REGULATORIO	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	739,570,038	739,327,475	739,084,585	740,268,807	740,443,892	740,688,019
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	119.71%	119.28%	118.85%	120.96%	121.28%	121.73%

