



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

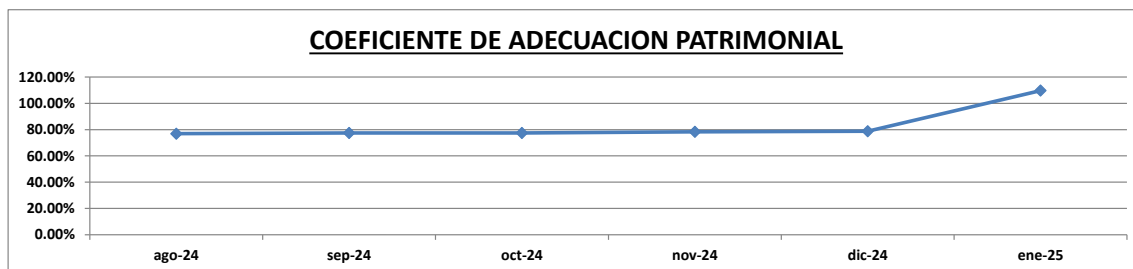
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jul-25	jul-24
SALDO ACTIVO Y CONTINGENTE	2,224,888,500	2,322,634,673
ACTIVO COMPUTABLE	679,725,345	1,035,146,413
10% SOBRE ACTIVO COMPUTABLE	67,972,534	103,514,641
CAPITAL REGULADORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	739,008,953	684,327,921
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	118.72%	76.11%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	98.83%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	ago-24	sep-24	oct-24	nov-24	dic-24	ene-25
TOTAL ACTIVO Y CONTINGENTE	2,298,722,562	2,294,830,539	2,296,366,233	2,288,870,540	2,289,606,047	2,284,631,220
ACTIVO COMPUTABLE	1,024,108,746	1,017,459,276	1,016,661,745	1,005,604,592	1,000,508,267	718,427,479
10% SOBRE ACTIVO COMPUTABLE	102,410,875	101,745,928	101,666,174	100,560,459	100,050,827	71,842,748
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	685,431,687	686,096,634	686,176,388	687,282,103	687,791,735	715,999,814
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	76.93%	77.43%	77.49%	78.35%	78.74%	109.66%



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	2,342,069,955	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 REGULADORIO	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%

