



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

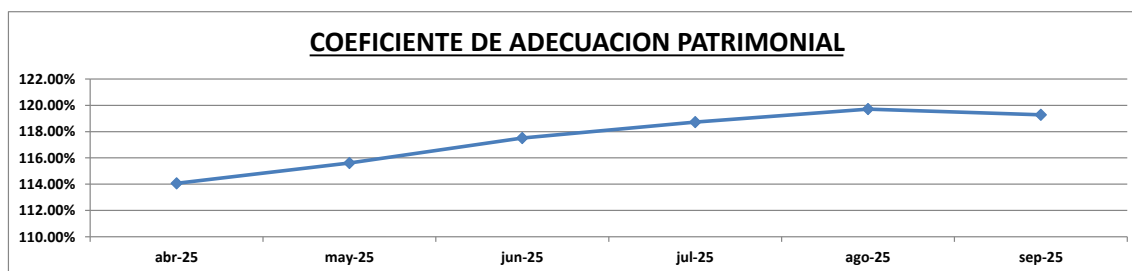
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

| DETALLE | mar-26 | mar-25 |
|--|----------------|----------------|
| SALDO ACTIVO Y CONTINGENTE | 2,262,326,388 | 2,264,376,820 |
| ACTIVO COMPUTABLE | 658,161,331 | 709,153,712 |
| 10% SOBRE ACTIVO COMPUTABLE | 65,816,133 | 70,915,371 |
| CAPITAL REGULATORIO | 806,981,487 | 787,842,562 |
| EXCEDENTE PATRIMONIAL | 741,165,354 | 716,927,191 |
| COEFICIENTE DE ADECUACION PATRIMONIAL (CAP) | 122.61% | 111.10% |

| | |
|--|----------------|
| PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES) | 119.33% |
|--|----------------|

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

| DETALLE | abr-25 | may-25 | jun-25 | jul-25 | ago-25 | sep-25 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL ACTIVO Y CONTINGENTE | 2,258,503,632 | 2,342,069,955 | 2,229,824,713 | 2,224,888,500 | 2,229,427,343 | 2,226,542,032 |
| ACTIVO COMPUTABLE | 707,464,178 | 698,045,845 | 686,718,310 | 679,725,345 | 674,114,493 | 676,540,124 |
| 10% SOBRE ACTIVO COMPUTABLE | 70,746,418 | 69,804,585 | 68,671,831 | 67,972,534 | 67,411,449 | 67,654,012 |
| CAPITAL REGULATORIO | 806,981,487 | 806,981,487 | 806,981,487 | 806,981,487 | 806,981,487 | 806,981,487 |
| EXCEDENTE PATRIMONIAL | 736,235,069 | 737,176,902 | 738,309,656 | 739,008,953 | 739,570,038 | 739,327,475 |
| COEFICIENTE DE ADECUACION PATRIMONIAL (CAP) | 114.07% | 115.61% | 117.51% | 118.72% | 119.71% | 119.28% |



| DETALLE | oct-25 | nov-25 | dic-25 | ene-26 | feb-26 | mar-26 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL ACTIVO Y CONTINGENTE | 2,228,924,399 | 2,234,417,031 | 2,240,034,381 | 2,242,914,079 | 2,249,322,998 | 2,262,326,388 |
| ACTIVO COMPUTABLE | 678,969,017 | 667,126,798 | 665,375,948 | 662,934,675 | 663,397,893 | 658,161,331 |
| 10% SOBRE ACTIVO COMPUTABLE | 67,896,902 | 66,712,680 | 66,537,595 | 66,293,468 | 66,339,789 | 65,816,133 |
| CAPITAL REGULATORIO | 806,981,487 | 806,981,487 | 806,981,487 | 806,981,487 | 806,981,487 | 806,981,487 |
| EXCEDENTE PATRIMONIAL | 739,084,585 | 740,268,807 | 740,443,892 | 740,688,019 | 740,641,698 | 741,165,354 |
| COEFICIENTE DE ADECUACION PATRIMONIAL (CAP) | 118.85% | 120.96% | 121.28% | 121.73% | 121.64% | 122.61% |

