



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

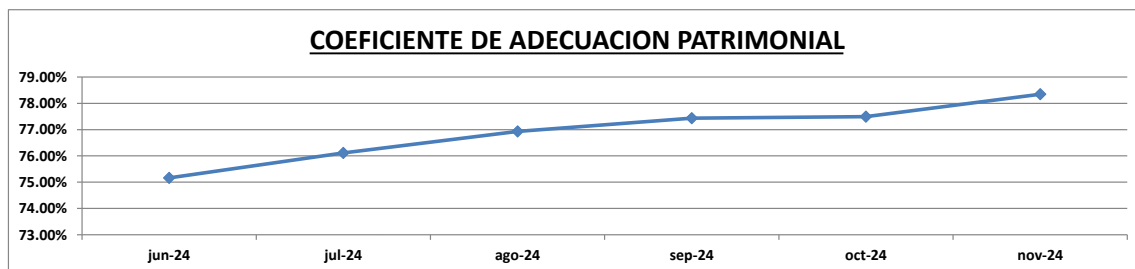
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	may-25	may-24
SALDO ACTIVO Y CONTINGENTE	2,342,069,955	2,361,154,312
ACTIVO COMPUTABLE	698,045,845	1,052,286,769
10% SOBRE ACTIVO COMPUTABLE	69,804,585	105,228,677
CAPITAL REGULADORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	737,176,902	682,613,885
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	115.61%	74.87%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	91.75%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jun-24	jul-24	ago-24	sep-24	oct-24	nov-24
TOTAL ACTIVO Y CONTINGENTE	2,353,387,384	2,322,634,673	2,298,722,562	2,294,830,539	2,296,366,233	2,288,870,540
ACTIVO COMPUTABLE	1,048,183,971	1,035,146,413	1,024,108,746	1,017,459,276	1,016,661,745	1,005,604,592
10% SOBRE ACTIVO COMPUTABLE	104,818,397	103,514,641	102,410,875	101,745,928	101,666,174	100,560,459
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	683,024,165	684,327,921	685,431,687	686,096,634	686,176,388	687,282,103
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	75.16%	76.11%	76.93%	77.43%	77.49%	78.35%



DETALLE	dic-24	ene-25	feb-25	mar-25	abr-25	may-25
TOTAL ACTIVO Y CONTINGENTE	2,289,606,047	2,284,631,220	2,274,632,630	2,264,376,820	2,258,503,632	2,342,069,955
ACTIVO COMPUTABLE	1,000,508,267	718,427,479	713,668,805	709,153,712	707,464,178	698,045,845
10% SOBRE ACTIVO COMPUTABLE	100,050,827	71,842,748	71,366,881	70,915,371	70,746,418	69,804,585
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	687,791,735	715,999,814	716,475,681	716,927,191	736,235,069	737,176,902
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	78.74%	109.66%	110.39%	111.10%	114.07%	115.61%

