



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

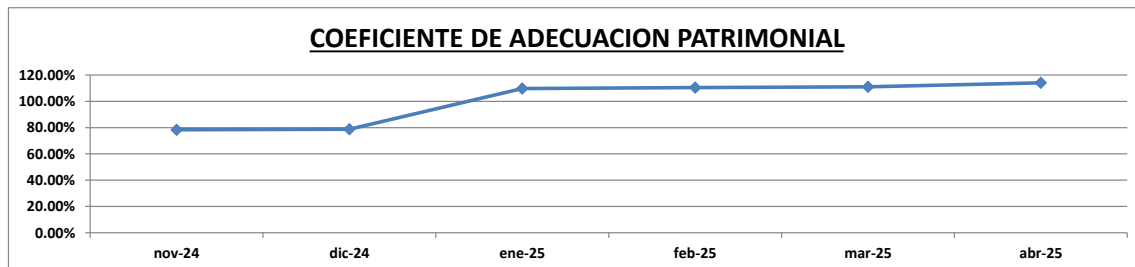
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	oct-25	oct-24
SALDO ACTIVO Y CONTINGENTE	2,228,924,399	2,296,366,233
ACTIVO COMPUTABLE	678,969,017	1,016,661,745
10% SOBRE ACTIVO COMPUTABLE	67,896,902	101,666,174
CAPITAL REGULADORIO	806,981,487	787,842,562
EXCEDENTE PATRIMONIAL	739,084,585	686,176,388
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	118.85%	77.49%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	109.33%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	nov-24	dic-24	ene-25	feb-25	mar-25	abr-25
TOTAL ACTIVO Y CONTINGENTE	2,288,870,540	2,289,606,047	2,284,631,220	2,274,632,630	2,264,376,820	2,258,503,632
ACTIVO COMPUTABLE	1,005,604,592	1,000,508,267	718,427,479	713,668,805	709,153,712	707,464,178
10% SOBRE ACTIVO COMPUTABLE	100,560,459	100,050,827	71,842,748	71,366,881	70,915,371	70,746,418
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	806,981,487
EXCEDENTE PATRIMONIAL	687,282,103	687,791,735	715,999,814	716,475,681	716,927,191	736,235,069
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	78.35%	78.74%	109.66%	110.39%	111.10%	114.07%



DETALLE	may-25	jun-25	jul-25	ago-25	sep-25	oct-25
TOTAL ACTIVO Y CONTINGENTE	2,342,069,955	2,229,824,713	2,224,888,500	2,229,427,343	2,226,542,032	2,228,924,399
ACTIVO COMPUTABLE	698,045,845	686,718,310	679,725,345	674,114,493	676,540,124	678,969,017
10% SOBRE ACTIVO COMPUTABLE	69,804,585	68,671,831	67,972,534	67,411,449	67,654,012	67,896,902
CAPITAL REGULADORIO	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487	806,981,487
EXCEDENTE PATRIMONIAL	737,176,902	738,309,656	739,008,953	739,570,038	739,327,475	739,084,585
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	115.61%	117.51%	118.72%	119.71%	119.28%	118.85%

