



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

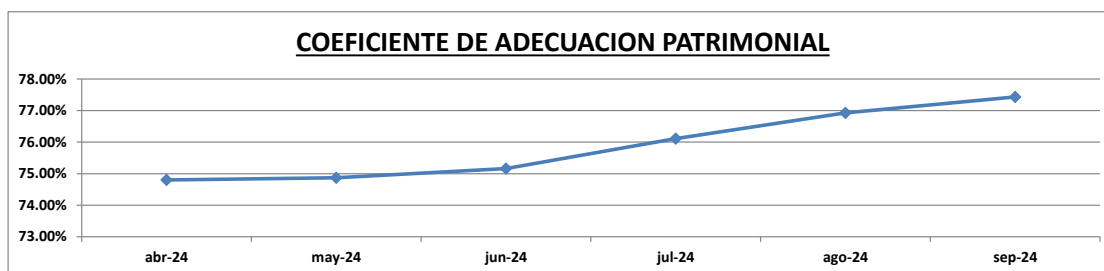
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	mar-25	mar-24
SALDO ACTIVO Y CONTINGENTE	2,264,376,820	2,371,592,565
ACTIVO COMPUTABLE	709,153,712	1,055,356,382
10% SOBRE ACTIVO COMPUTABLE	70,915,371	105,535,638
CAPITAL REGULADORIO	787,842,562	771,177,113
EXCEDENTE PATRIMONIAL	716,927,191	665,641,475
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	111.10%	73.07%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	85.09%
--	---------------

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	abr-24	may-24	jun-24	jul-24	ago-24	sep-24
TOTAL ACTIVO Y CONTINGENTE	2,366,914,407	2,361,154,312	2,353,387,384	2,322,634,673	2,298,722,562	2,294,830,539
ACTIVO COMPUTABLE	1,053,255,402	1,052,286,769	1,048,183,971	1,035,146,413	1,024,108,746	1,017,459,276
10% SOBRE ACTIVO COMPUTABLE	105,325,540	105,228,677	104,818,397	103,514,641	102,410,875	101,745,928
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	682,517,022	682,613,885	683,024,165	684,327,921	685,431,687	686,096,634
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	74.80%	74.87%	75.16%	76.11%	76.93%	77.43%



DETALLE	oct-24	nov-24	dic-24	ene-25	feb-25	mar-25
TOTAL ACTIVO Y CONTINGENTE	2,296,366,233	2,288,870,540	2,289,606,047	2,284,631,220	2,274,632,630	2,264,376,820
ACTIVO COMPUTABLE	1,016,661,745	1,005,604,592	1,000,508,267	718,427,479	713,668,805	709,153,712
10% SOBRE ACTIVO COMPUTABLE	101,666,174	100,560,459	100,050,827	71,842,748	71,366,881	70,915,371
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	686,176,388	687,282,103	687,791,735	715,999,814	716,475,681	716,927,191
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	77.49%	78.35%	78.74%	109.66%	110.39%	111.10%

