



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

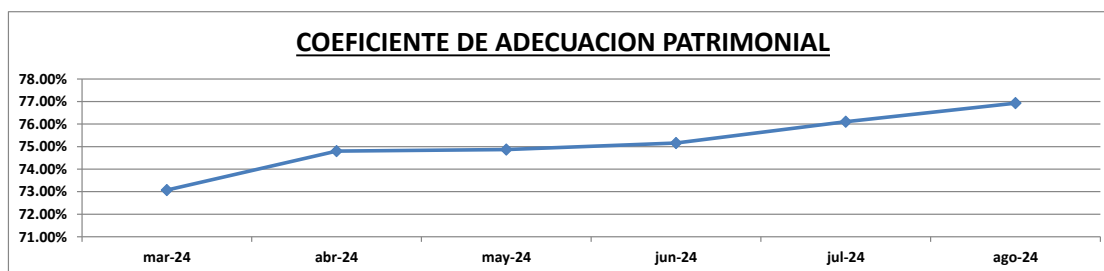
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	feb-25	feb-24
SALDO ACTIVO Y CONTINGENTE	2,274,632,630	2,367,476,294
ACTIVO COMPUTABLE	713,668,805	1,060,189,211
10% SOBRE ACTIVO COMPUTABLE	71,366,881	106,018,921
CAPITAL REGULADORIO	787,842,562	771,177,113
EXCEDENTE PATRIMONIAL	716,475,681	665,158,192
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	110.39%	72.74%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	81.92%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	mar-24	abr-24	may-24	jun-24	jul-24	ago-24
TOTAL ACTIVO Y CONTINGENTE	2,371,592,565	2,366,914,407	2,361,154,312	2,353,387,384	2,322,634,673	2,298,722,562
ACTIVO COMPUTABLE	1,055,356,382	1,053,255,402	1,052,286,769	1,048,183,971	1,035,146,413	1,024,108,746
10% SOBRE ACTIVO COMPUTABLE	105,535,638	105,325,540	105,228,677	104,818,397	103,514,641	102,410,875
CAPITAL REGULADORIO	771,177,113	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	665,641,475	682,517,022	682,613,885	683,024,165	684,327,921	685,431,687
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	73.07%	74.80%	74.87%	75.16%	76.11%	76.93%



DETALLE	sep-24	oct-24	nov-24	dic-24	ene-25	feb-25
TOTAL ACTIVO Y CONTINGENTE	2,294,830,539	2,296,366,233	2,288,870,540	2,289,606,047	2,284,631,220	2,274,632,630
ACTIVO COMPUTABLE	1,017,459,276	1,016,661,745	1,005,604,592	1,000,508,267	718,427,479	713,668,805
10% SOBRE ACTIVO COMPUTABLE	101,745,928	101,666,174	100,560,459	100,050,827	71,842,748	71,366,881
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	686,096,634	686,176,388	687,282,103	687,791,735	715,999,814	716,475,681
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	77.43%	77.49%	78.35%	78.74%	109.66%	110.39%

