



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

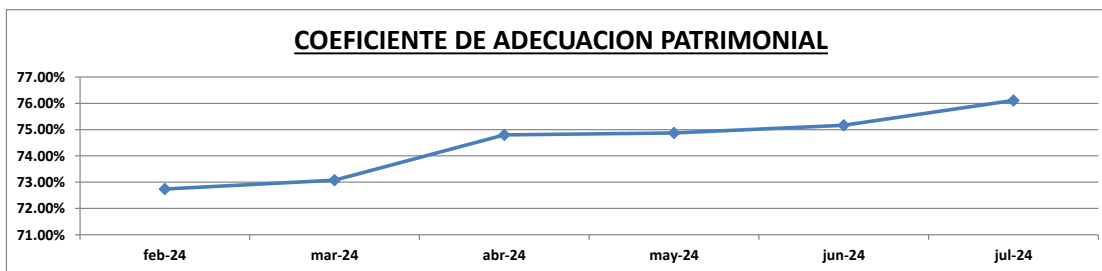
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ene-25	ene-24
SALDO ACTIVO Y CONTINGENTE	2,284,631,220	2,387,952,899
ACTIVO COMPUTABLE	718,427,479	1,069,733,792
10% SOBRE ACTIVO COMPUTABLE	71,842,748	106,973,379
CAPITAL REGULADORIO	787,842,562	771,177,113
EXCEDENTE PATRIMONIAL	715,999,814	664,203,734
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	109.66%	72.09%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	78.78%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	feb-24	mar-24	abr-24	may-24	jun-24	jul-24
TOTAL ACTIVO Y CONTINGENTE	2,367,476,294	2,371,592,565	2,366,914,407	2,361,154,312	2,353,387,384	2,322,634,673
ACTIVO COMPUTABLE	1,060,189,211	1,055,356,382	1,053,255,402	1,052,286,769	1,048,183,971	1,035,146,413
10% SOBRE ACTIVO COMPUTABLE	106,018,921	105,535,638	105,325,540	105,228,677	104,818,397	103,514,641
CAPITAL REGULADORIO	771,177,113	771,177,113	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	665,158,192	665,641,475	682,517,022	682,613,885	683,024,165	684,327,921
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	72.74%	73.07%	74.80%	74.87%	75.16%	76.11%



DETALLE	ago-24	sep-24	oct-24	nov-24	dic-24	ene-25
TOTAL ACTIVO Y CONTINGENTE	2,298,722,562	2,294,830,539	2,296,366,233	2,288,870,540	2,289,606,047	2,284,631,220
ACTIVO COMPUTABLE	1,024,108,746	1,017,459,276	1,016,661,745	1,005,604,592	1,000,508,267	718,427,479
10% SOBRE ACTIVO COMPUTABLE	102,410,875	101,745,928	101,666,174	100,560,459	100,050,827	71,842,748
CAPITAL REGULADORIO	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562	787,842,562
EXCEDENTE PATRIMONIAL	685,431,687	686,096,634	686,176,388	687,282,103	687,791,735	715,999,814
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	76.93%	77.43%	77.49%	78.35%	78.74%	109.66%

