



## "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

### CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

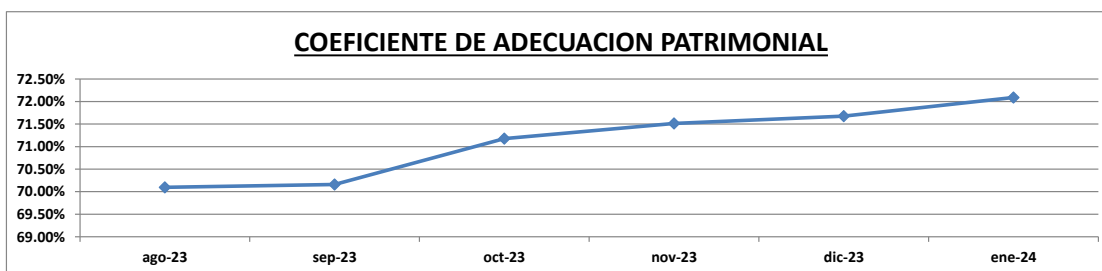
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

| DETALLE  | jul-24        | jul-23        |
|--|---------------|---------------|
| SALDO ACTIVO Y CONTINGENTE                         | 2,322,634,673 | 2,392,633,619 |
| ACTIVO COMPUTABLE                                  | 1,035,146,413 | 1,099,664,152 |
| 10% SOBRE ACTIVO COMPUTABLE                        | 103,514,641   | 109,966,415   |
| CAPITAL REGULATORIO                                | 787,842,562   | 771,177,113   |
| EXCEDENTE PATRIMONIAL                              | 684,327,921   | 661,210,698   |
| <b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b> | <b>76.11%</b> | <b>70.13%</b> |

|  |               |
|--|---------------|
| <b>PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)</b> | <b>72.79%</b> |
|--|---------------|

#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

| DETALLE  | ago-23        | sep-23        | oct-23        | nov-23        | dic-23        | ene-24        |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL ACTIVO Y CONTINGENTE                         | 2,394,827,603 | 2,393,947,190 | 2,385,247,221 | 2,385,045,176 | 2,396,826,401 | 2,387,952,899 |
| ACTIVO COMPUTABLE                                  | 1,100,152,806 | 1,099,185,074 | 1,083,420,939 | 1,078,322,858 | 1,075,885,130 | 1,069,733,792 |
| 10% SOBRE ACTIVO COMPUTABLE                        | 110,015,281   | 109,918,507   | 108,342,094   | 107,832,286   | 107,588,513   | 106,973,379   |
| CAPITAL REGULATORIO                                | 771,177,113   | 771,177,113   | 771,177,113   | 771,177,113   | 771,177,113   | 771,177,113   |
| EXCEDENTE PATRIMONIAL                              | 661,161,832   | 661,258,606   | 662,835,019   | 663,344,827   | 663,588,600   | 664,203,734   |
| <b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b> | <b>70.10%</b> | <b>70.16%</b> | <b>71.18%</b> | <b>71.52%</b> | <b>71.68%</b> | <b>72.09%</b> |



| 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 REGULATORIO                                | 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   |
| <b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b> | <b>72.74%</b> | <b>73.07%</b> | <b>74.80%</b> | <b>74.87%</b> | <b>75.16%</b> | <b>76.11%</b> |

