



LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

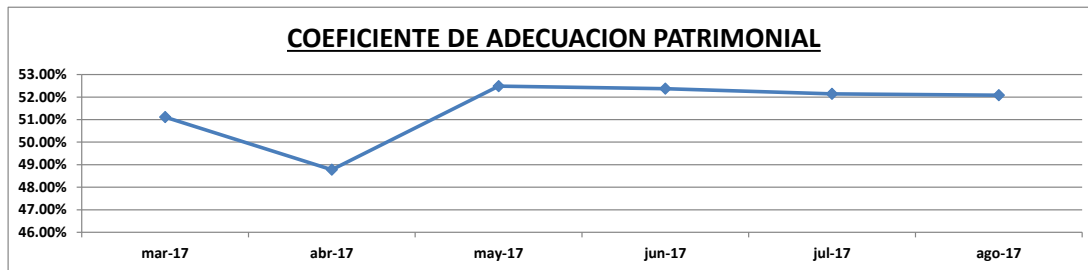
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	feb-18	feb-17
SALDO ACTIVO Y CONTINGENTE	2,505,915,262	2,253,990,913
ACTIVO COMPUTABLE	1,264,511,254	1,191,315,882
10% SOBRE ACTIVO COMPUTABLE	126,451,125	119,131,588
PATRIMONIO NETO	680,811,877	613,200,190
EXCEDENTE PATRIMONIAL	554,360,752	494,068,602
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	53.84%	51.47%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)	51.79%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	mar-17	abr-17	may-17	jun-17	jul-17	ago-17
TOTAL ACTIVO Y CONTINGENTE	2,257,280,364	2,428,564,568	2,438,589,375	2,431,687,411	2,435,510,158	2,454,970,172
ACTIVO COMPUTABLE	1,199,757,301	1,282,558,166	1,297,144,502	1,299,845,247	1,305,786,181	1,307,228,328
10% SOBRE ACTIVO COMPUTABLE	119,975,730	128,255,817	129,714,450	129,984,525	130,578,618	130,722,833
PATRIMONIO NETO	613,200,190	625,576,159	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	493,224,460	497,320,342	551,097,427	550,827,352	550,233,259	550,089,044
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	51.11%	48.78%	52.49%	52.38%	52.14%	52.08%



DETALLE	sep-17	oct-17	nov-17	dic-17	ene-18	feb-18
TOTAL ACTIVO Y CONTINGENTE	2,476,541,600	2,482,934,326	2,489,703,607	2,500,361,110	2,501,346,213	2,505,915,262
ACTIVO COMPUTABLE	1,314,616,052	1,321,379,178	1,319,017,008	1,319,643,550	1,304,829,837	1,264,511,254
10% SOBRE ACTIVO COMPUTABLE	131,461,605	132,137,918	131,901,701	131,964,355	130,482,984	126,451,125
PATRIMONIO NETO	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	549,350,272	548,673,959	548,910,176	548,847,522	550,328,893	554,360,752
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	51.79%	51.52%	51.62%	51.59%	52.18%	53.84%

