



## LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

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

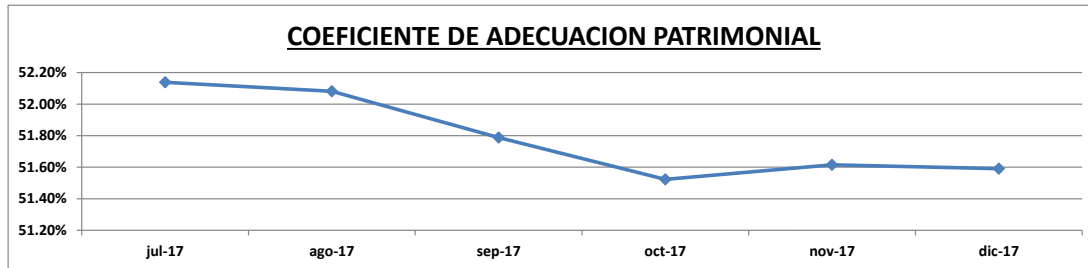
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jun-18	jun-17
SALDO ACTIVO Y CONTINGENTE	2,508,392,545	2,431,687,411
ACTIVO COMPUTABLE	1,194,402,193	1,299,845,247
10% SOBRE ACTIVO COMPUTABLE	119,440,219	129,984,525
PATRIMONIO NETO	687,339,799	680,811,877
EXCEDENTE PATRIMONIAL	567,899,580	550,827,352
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>57.55%</b>	<b>52.38%</b>

<b>PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)</b>	<b>53.67%</b>
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#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jul-17	ago-17	sep-17	oct-17	nov-17	dic-17
TOTAL ACTIVO Y CONTINGENTE	2,435,510,158	2,454,970,172	2,476,541,600	2,482,934,326	2,489,703,607	2,500,361,110
ACTIVO COMPUTABLE	1,305,786,181	1,307,228,328	1,314,616,052	1,321,379,178	1,319,017,008	1,319,643,550
10% SOBRE ACTIVO COMPUTABLE	130,578,618	130,722,833	131,461,605	132,137,918	131,901,701	131,964,355
CAPITAL REGULATORIO	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	550,233,259	550,089,044	549,350,272	548,673,959	548,910,176	548,847,522
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>52.14%</b>	<b>52.08%</b>	<b>51.79%</b>	<b>51.52%</b>	<b>51.62%</b>	<b>51.59%</b>



DETALLE	ene-18	feb-18	mar-18	abr-18	may-18	jun-18
TOTAL ACTIVO Y CONTINGENTE	2,501,346,213	2,505,915,262	2,512,041,020	2,543,193,360	2,503,005,576	2,508,392,545
ACTIVO COMPUTABLE	1,304,829,837	1,264,511,254	1,231,061,135	1,201,741,199	1,200,445,211	1,194,402,193
10% SOBRE ACTIVO COMPUTABLE	130,482,984	126,451,125	123,106,114	120,174,120	120,044,521	119,440,219
CAPITAL REGULATORIO	680,811,877	680,811,877	680,811,877	687,385,786	687,385,786	687,339,799
EXCEDENTE PATRIMONIAL	550,328,893	554,360,752	557,705,763	567,211,666	567,341,265	567,899,580
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>52.18%</b>	<b>53.84%</b>	<b>55.30%</b>	<b>57.20%</b>	<b>57.26%</b>	<b>57.55%</b>

