



LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

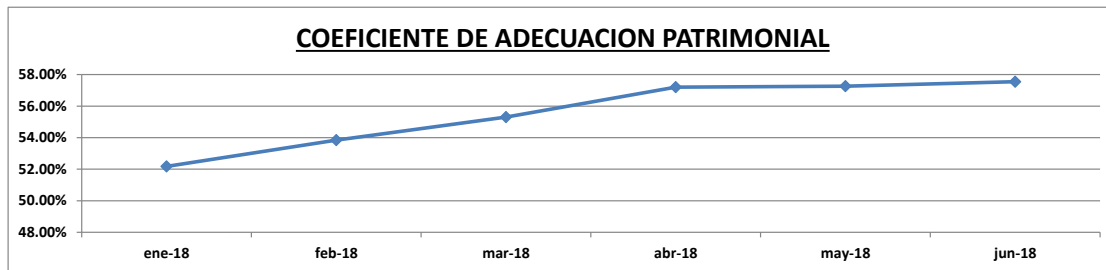
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	dic-18	dic-17
SALDO ACTIVO Y CONTINGENTE	2,559,229,069	2,500,361,110
ACTIVO COMPUTABLE	1,208,411,652	1,319,643,550
10% SOBRE ACTIVO COMPUTABLE	120,841,165	131,964,355
CAPITAL REGULADORIO	687,385,786	680,811,877
EXCEDENTE PATRIMONIAL	566,544,621	548,847,522
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	56.88%	51.59%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)	56.85%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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 REGULADORIO	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
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	52.18%	53.84%	55.30%	57.20%	57.26%	57.55%



DETALLE	jul-18	ago-18	sep-18	oct-18	nov-18	dic-18
TOTAL ACTIVO Y CONTINGENTE	2,513,511,500	2,516,985,414	2,525,984,777	2,520,851,045	2,509,363,575	2,559,229,069
ACTIVO COMPUTABLE	1,193,535,461	1,165,807,121	1,164,726,427	1,182,733,116	1,179,430,754	1,208,411,652
10% SOBRE ACTIVO COMPUTABLE	119,353,546	116,580,712	116,472,643	118,273,312	117,943,075	120,841,165
CAPITAL REGULADORIO	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786
EXCEDENTE PATRIMONIAL	568,032,240	570,805,074	570,913,143	569,112,474	569,442,711	566,544,621
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	57.59%	58.96%	59.02%	58.12%	58.28%	56.88%

