



## LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

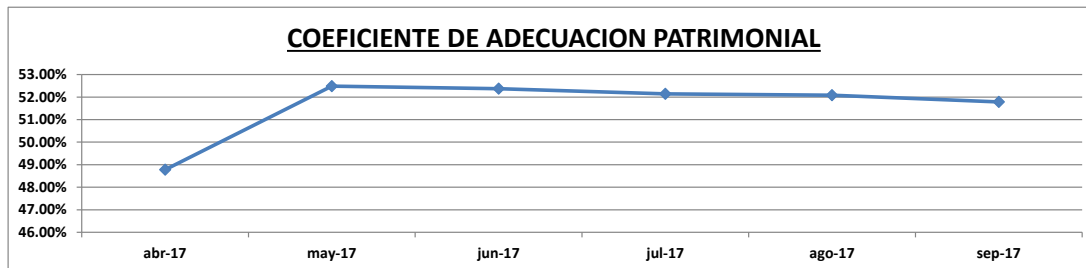
### CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

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

| DETALLE   | mar-18        | mar-17        |
|---|---------------|---------------|
| SALDO ACTIVO Y CONTINGENTE  | 2,512,041,020 | 2,257,280,364 |
| ACTIVO COMPUTABLE   | 1,231,061,135 | 1,199,757,301 |
| 10% SOBRE ACTIVO COMPUTABLE   | 123,106,114   | 119,975,730   |
| PATRIMONIO NETO   | 680,811,877   | 613,200,190   |
| EXCEDENTE PATRIMONIAL   | 557,705,763   | 493,224,460   |
| <b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>                              | <b>55.30%</b> | <b>51.11%</b> |
| <b>PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)</b> | <b>52.14%</b> |               |

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

| DETALLE  | abr-17        | may-17        | jun-17        | jul-17        | ago-17        | sep-17        |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL ACTIVO Y CONTINGENTE                         | 2,428,564,568 | 2,438,589,375 | 2,431,687,411 | 2,435,510,158 | 2,454,970,172 | 2,476,541,600 |
| ACTIVO COMPUTABLE                                  | 1,282,558,166 | 1,297,144,502 | 1,299,845,247 | 1,305,786,181 | 1,307,228,328 | 1,314,616,052 |
| 10% SOBRE ACTIVO COMPUTABLE                        | 128,255,817   | 129,714,450   | 129,984,525   | 130,578,618   | 130,722,833   | 131,461,605   |
| PATRIMONIO NETO                                    | 625,576,159   | 680,811,877   | 680,811,877   | 680,811,877   | 680,811,877   | 680,811,877   |
| EXCEDENTE PATRIMONIAL                              | 497,320,342   | 551,097,427   | 550,827,352   | 550,233,259   | 550,089,044   | 549,350,272   |
| <b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b> | <b>48.78%</b> | <b>52.49%</b> | <b>52.38%</b> | <b>52.14%</b> | <b>52.08%</b> | <b>51.79%</b> |



| DETALLE  | oct-17        | nov-17        | dic-17        | ene-18        | feb-18        | mar-18        |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL ACTIVO Y CONTINGENTE                         | 2,482,934,326 | 2,489,703,607 | 2,500,361,110 | 2,501,346,213 | 2,505,915,262 | 2,512,041,020 |
| ACTIVO COMPUTABLE                                  | 1,321,379,178 | 1,319,017,008 | 1,319,643,550 | 1,304,829,837 | 1,264,511,254 | 1,231,061,135 |
| 10% SOBRE ACTIVO COMPUTABLE                        | 132,137,918   | 131,901,701   | 131,964,355   | 130,482,984   | 126,451,125   | 123,106,114   |
| PATRIMONIO NETO                                    | 680,811,877   | 680,811,877   | 680,811,877   | 680,811,877   | 680,811,877   | 680,811,877   |
| EXCEDENTE PATRIMONIAL                              | 548,673,959   | 548,910,176   | 548,847,522   | 550,328,893   | 554,360,752   | 557,705,763   |
| <b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b> | <b>51.52%</b> | <b>51.62%</b> | <b>51.59%</b> | <b>52.18%</b> | <b>53.84%</b> | <b>55.30%</b> |

