



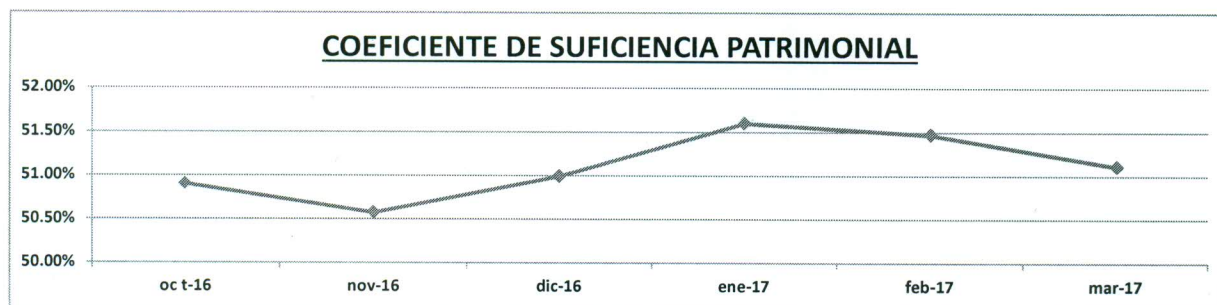
DESDE 1964

LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

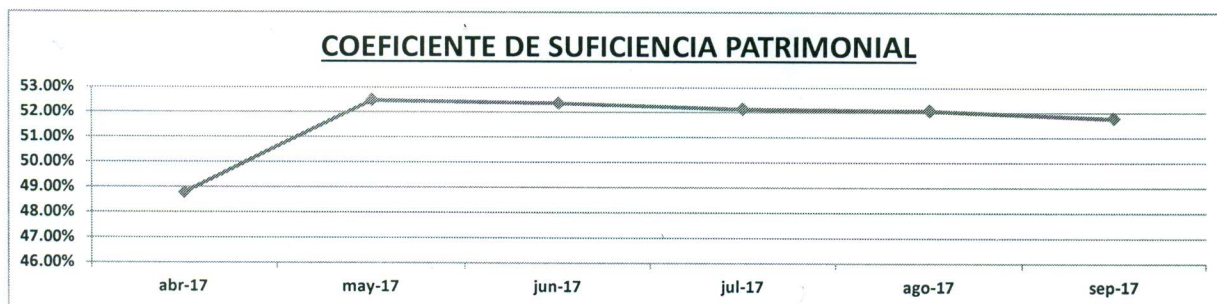
PONDERACION DE ACTIVOS Y SUFICIENCIA PATRIMONIAL

"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA (EXPRESADO EN BOLIVIANOS)

DETALLE	oct-16	nov-16	dic-16	ene-17	feb-17	mar-17
TOTAL ACTIVO Y CONTINGENTE	2,255,015,985	2,261,898,622	2,251,648,828	2,245,940,801	2,253,990,913	2,257,280,364
ACTIVO COMPUTABLE	1,204,577,678	1,212,498,970	1,202,531,965	1,188,373,916	1,191,315,882	1,199,757,301
10% SOBRE ACTIVO COMPUTABLE	120,457,768	121,249,897	120,253,197	118,837,392	119,131,588	119,975,730
PATRIMONIO NETO	613,200,190	613,200,190	613,200,190	613,200,190	613,200,190	613,200,190
EXCEDENTE PATRIMONIAL	492,742,422	491,950,293	492,946,993	494,362,798	494,068,602	493,224,460
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	50.91%	50.57%	50.99%	51.60%	51.47%	51.11%



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
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	48.78%	52.49%	52.38%	52.14%	52.08%	51.79%



CUADRO COMPARATIVO DEL COEFICIENTE DE ADECUACION PATRIMONIAL

DETALLE	sep-16	sep-17
SALDO ACTIVO Y CONTINGENTE	2,241,554,659	2,476,541,600
ACTIVO COMPUTABLE	1,195,022,137	1,314,616,052
10% SOBRE ACTIVO COMPUTABLE	119,502,214	131,461,605
PATRIMONIO NETO	613,200,190	680,811,877
EXCEDENTE PATRIMONIAL	493,697,976	549,350,272
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	51.31%	51.79%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL ULTIMOS DOCE MESES PRECEDENTES	51.36%
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