



LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

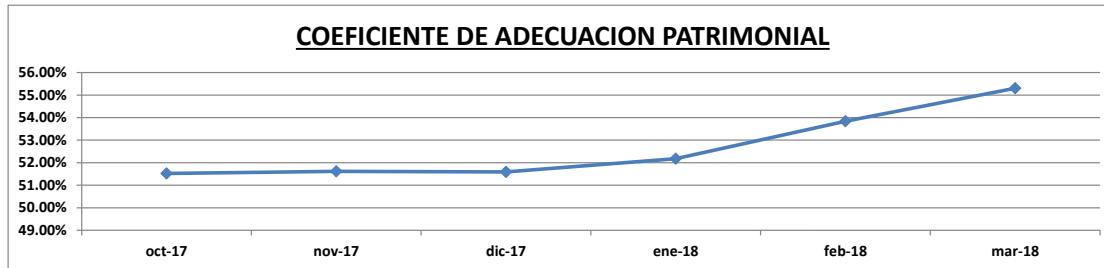
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

| DETALLE | sep-18 | sep-17 |
|--|---------------|---------------|
| SALDO ACTIVO Y CONTINGENTE | 2,525,984,777 | 2,476,541,600 |
| ACTIVO COMPUTABLE | 1,164,726,427 | 1,314,616,052 |
| 10% SOBRE ACTIVO COMPUTABLE | 116,472,643 | 131,461,605 |
| CAPITAL REGULATORIO | 687,385,786 | 680,811,877 |
| EXCEDENTE PATRIMONIAL | 570,913,143 | 549,350,272 |
| COEFICIENTE DE ADECUACION PATRIMONIAL (CAP) | 59.02% | 51.79% |

| | |
|---|---------------|
| PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES) | 55.30% |
|---|---------------|

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

| 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 |
| CAPITAL REGULATORIO | 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 |
| COEFICIENTE DE ADECUACION PATRIMONIAL (CAP) | 51.52% | 51.62% | 51.59% | 52.18% | 53.84% | 55.30% |



| DETALLE | abr-18 | may-18 | jun-18 | jul-18 | ago-18 | sep-18 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL ACTIVO Y CONTINGENTE | 2,543,193,360 | 2,503,005,576 | 2,508,392,545 | 2,513,511,500 | 2,516,985,414 | 2,525,984,777 |
| ACTIVO COMPUTABLE | 1,201,741,199 | 1,200,445,211 | 1,194,402,193 | 1,193,535,461 | 1,165,807,121 | 1,164,726,427 |
| 10% SOBRE ACTIVO COMPUTABLE | 120,174,120 | 120,044,521 | 119,440,219 | 119,353,546 | 116,580,712 | 116,472,643 |
| CAPITAL REGULATORIO | 687,385,786 | 687,385,786 | 687,339,799 | 687,385,786 | 687,385,786 | 687,385,786 |
| EXCEDENTE PATRIMONIAL | 567,211,666 | 567,341,265 | 567,899,580 | 568,032,240 | 570,805,074 | 570,913,143 |
| COEFICIENTE DE ADECUACION PATRIMONIAL (CAP) | 57.20% | 57.26% | 57.55% | 57.59% | 58.96% | 59.02% |

