



LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

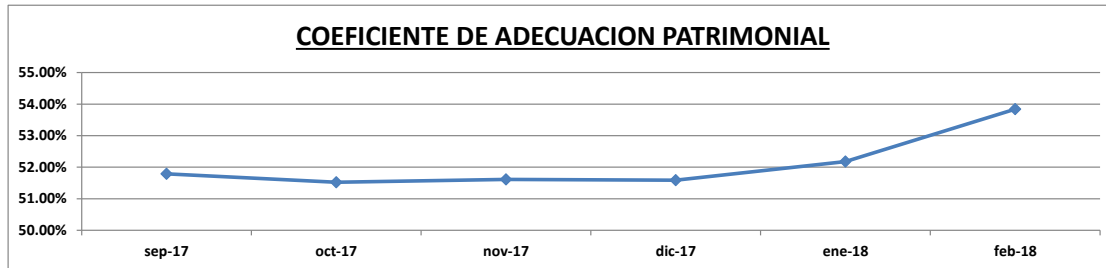
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ago-18	ago-17
SALDO ACTIVO Y CONTINGENTE	2,516,985,414	2,454,970,172
ACTIVO COMPUTABLE	1,165,807,121	1,307,228,328
10% SOBRE ACTIVO COMPUTABLE	116,580,712	130,722,833
CAPITAL REGULATORIO	687,385,786	680,811,877
EXCEDENTE PATRIMONIAL	570,805,074	550,089,044
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	58.96%	52.08%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)	54.70%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	sep-17	oct-17	nov-17	dic-17	ene-18	feb-18
TOTAL ACTIVO Y CONTINGENTE	2,476,541,600	2,482,934,326	2,489,703,607	2,500,361,110	2,501,346,213	2,505,915,262
ACTIVO COMPUTABLE	1,314,616,052	1,321,379,178	1,319,017,008	1,319,643,550	1,304,829,837	1,264,511,254
10% SOBRE ACTIVO COMPUTABLE	131,461,605	132,137,918	131,901,701	131,964,355	130,482,984	126,451,125
CAPITAL REGULATORIO	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	549,350,272	548,673,959	548,910,176	548,847,522	550,328,893	554,360,752
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	51.79%	51.52%	51.62%	51.59%	52.18%	53.84%



DETALLE	mar-18	abr-18	may-18	jun-18	jul-18	ago-18
TOTAL ACTIVO Y CONTINGENTE	2,512,041,020	2,543,193,360	2,503,005,576	2,508,392,545	2,513,511,500	2,516,985,414
ACTIVO COMPUTABLE	1,231,061,135	1,201,741,199	1,200,445,211	1,194,402,193	1,193,535,461	1,165,807,121
10% SOBRE ACTIVO COMPUTABLE	123,106,114	120,174,120	120,044,521	119,440,219	119,353,546	116,580,712
CAPITAL REGULATORIO	680,811,877	687,385,786	687,385,786	687,339,799	687,385,786	687,385,786
EXCEDENTE PATRIMONIAL	557,705,763	567,211,666	567,341,265	567,899,580	568,032,240	570,805,074
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	55.30%	57.20%	57.26%	57.55%	57.59%	58.96%

