



LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

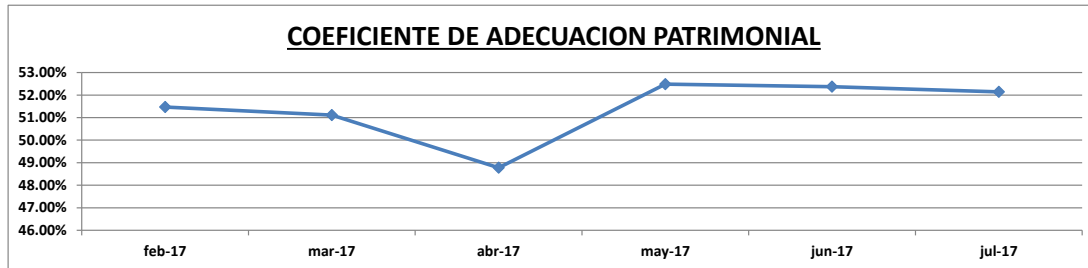
CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

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

DETALLE	ene-18	ene-17
SALDO ACTIVO Y CONTINGENTE	2,501,346,213	2,245,940,801
ACTIVO COMPUTABLE	1,304,829,837	1,188,373,916
10% SOBRE ACTIVO COMPUTABLE	130,482,984	118,837,392
PATRIMONIO NETO	680,811,877	613,200,190
EXCEDENTE PATRIMONIAL	550,328,893	494,362,798
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	52.18%	51.60%
PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)		51.59%

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	feb-17	mar-17	abr-17	may-17	jun-17	jul-17
TOTAL ACTIVO Y CONTINGENTE	2,253,990,913	2,257,280,364	2,428,564,568	2,438,589,375	2,431,687,411	2,435,510,158
ACTIVO COMPUTABLE	1,191,315,882	1,199,757,301	1,282,558,166	1,297,144,502	1,299,845,247	1,305,786,181
10% SOBRE ACTIVO COMPUTABLE	119,131,588	119,975,730	128,255,817	129,714,450	129,984,525	130,578,618
PATRIMONIO NETO	613,200,190	613,200,190	625,576,159	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	494,068,602	493,224,460	497,320,342	551,097,427	550,827,352	550,233,259
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	51.47%	51.11%	48.78%	52.49%	52.38%	52.14%



DETALLE	ago-17	sep-17	oct-17	nov-17	dic-17	ene-18
TOTAL ACTIVO Y CONTINGENTE	2,454,970,172	2,476,541,600	2,482,934,326	2,489,703,607	2,500,361,110	2,501,346,213
ACTIVO COMPUTABLE	1,307,228,328	1,314,616,052	1,321,379,178	1,319,017,008	1,319,643,550	1,304,829,837
10% SOBRE ACTIVO COMPUTABLE	130,722,833	131,461,605	132,137,918	131,901,701	131,964,355	130,482,984
PATRIMONIO NETO	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	550,089,044	549,350,272	548,673,959	548,910,176	548,847,522	550,328,893
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	52.08%	51.79%	51.52%	51.62%	51.59%	52.18%

