



LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

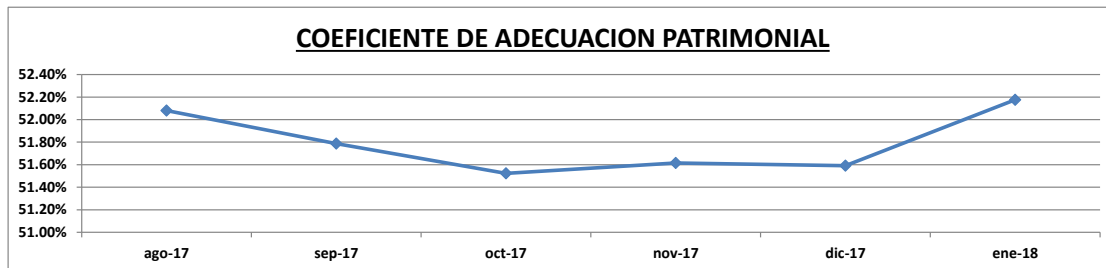
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jul-18	jul-17
SALDO ACTIVO Y CONTINGENTE	2,513,511,500	2,435,510,158
ACTIVO COMPUTABLE	1,193,535,461	1,305,786,181
10% SOBRE ACTIVO COMPUTABLE	119,353,546	130,578,618
CAPITAL REGULATORIO	687,385,786	680,811,877
EXCEDENTE PATRIMONIAL	568,032,240	550,233,259
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	57.59%	52.14%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)	54.13%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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
CAPITAL REGULATORIO	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%



DETALLE	feb-18	mar-18	abr-18	may-18	jun-18	jul-18
TOTAL ACTIVO Y CONTINGENTE	2,505,915,262	2,512,041,020	2,543,193,360	2,503,005,576	2,508,392,545	2,513,511,500
ACTIVO COMPUTABLE	1,264,511,254	1,231,061,135	1,201,741,199	1,200,445,211	1,194,402,193	1,193,535,461
10% SOBRE ACTIVO COMPUTABLE	126,451,125	123,106,114	120,174,120	120,044,521	119,440,219	119,353,546
CAPITAL REGULATORIO	680,811,877	680,811,877	687,385,786	687,385,786	687,339,799	687,385,786
EXCEDENTE PATRIMONIAL	554,360,752	557,705,763	567,211,666	567,341,265	567,899,580	568,032,240
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	53.84%	55.30%	57.20%	57.26%	57.55%	57.59%

