



## LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

### CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

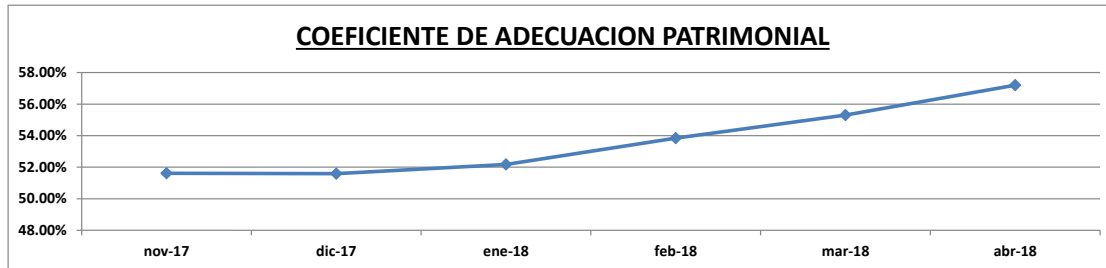
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

DETALLE	oct-18	oct-17
SALDO ACTIVO Y CONTINGENTE	2,520,851,045	2,482,934,326
ACTIVO COMPUTABLE	1,182,733,116	1,321,379,178
10% SOBRE ACTIVO COMPUTABLE	118,273,312	132,137,918
CAPITAL REGULATORIO	687,385,786	680,811,877
EXCEDENTE PATRIMONIAL	569,112,474	548,673,959
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>58.12%</b>	<b>51.52%</b>

<b>PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)</b>	<b>55.85%</b>
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#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	nov-17	dic-17	ene-18	feb-18	mar-18	abr-18
TOTAL ACTIVO Y CONTINGENTE	2,489,703,607	2,500,361,110	2,501,346,213	2,505,915,262	2,512,041,020	2,543,193,360
ACTIVO COMPUTABLE	1,319,017,008	1,319,643,550	1,304,829,837	1,264,511,254	1,231,061,135	1,201,741,199
10% SOBRE ACTIVO COMPUTABLE	131,901,701	131,964,355	130,482,984	126,451,125	123,106,114	120,174,120
CAPITAL REGULATORIO	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877	687,385,786
EXCEDENTE PATRIMONIAL	548,910,176	548,847,522	550,328,893	554,360,752	557,705,763	567,211,666
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>51.62%</b>	<b>51.59%</b>	<b>52.18%</b>	<b>53.84%</b>	<b>55.30%</b>	<b>57.20%</b>



DETALLE	may-18	jun-18	jul-18	ago-18	sep-18	oct-18
TOTAL ACTIVO Y CONTINGENTE	2,503,005,576	2,508,392,545	2,513,511,500	2,516,985,414	2,525,984,777	2,520,851,045
ACTIVO COMPUTABLE	1,200,445,211	1,194,402,193	1,193,535,461	1,165,807,121	1,164,726,427	1,182,733,116
10% SOBRE ACTIVO COMPUTABLE	120,044,521	119,440,219	119,353,546	116,580,712	116,472,643	118,273,312
CAPITAL REGULATORIO	687,385,786	687,339,799	687,385,786	687,385,786	687,385,786	687,385,786
EXCEDENTE PATRIMONIAL	567,341,265	567,899,580	568,032,240	570,805,074	570,913,143	569,112,474
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>57.26%</b>	<b>57.55%</b>	<b>57.59%</b>	<b>58.96%</b>	<b>59.02%</b>	<b>58.12%</b>

