



"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

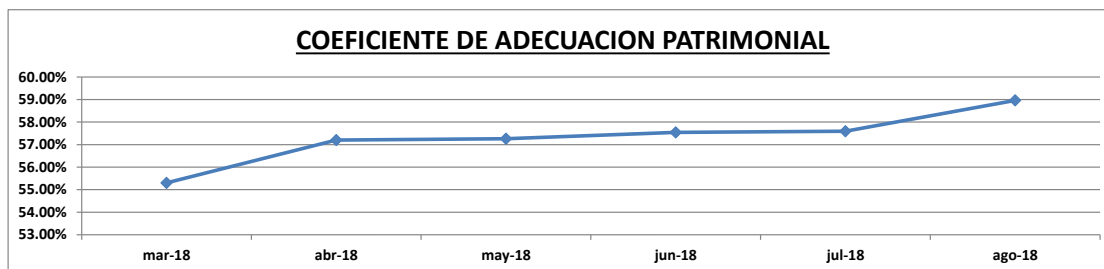
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	feb-19	feb-18
SALDO ACTIVO Y CONTINGENTE	2,585,523,112	2,505,915,262
ACTIVO COMPUTABLE	1,219,203,234	1,264,511,254
10% SOBRE ACTIVO COMPUTABLE	121,920,323	126,451,125
CAPITAL REGULATORIO	687,385,786	680,811,877
EXCEDENTE PATRIMONIAL	565,465,463	554,360,752
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	56.38%	53.84%

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	57.43%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

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%



DETALLE	sep-18	oct-18	nov-18	dic-18	ene-19	feb-19
TOTAL ACTIVO Y CONTINGENTE	2,525,984,777	2,520,851,045	2,509,363,575	2,559,229,069	2,581,566,096	2,585,523,112
ACTIVO COMPUTABLE	1,164,726,427	1,182,733,116	1,179,430,754	1,208,411,652	1,214,251,515	1,219,203,234
10% SOBRE ACTIVO COMPUTABLE	116,472,643	118,273,312	117,943,075	120,841,165	121,425,152	121,920,323
CAPITAL REGULATORIO	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786	687,385,786
EXCEDENTE PATRIMONIAL	570,913,143	569,112,474	569,442,711	566,544,621	565,960,634	565,465,463
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	59.02%	58.12%	58.28%	56.88%	56.61%	56.38%

