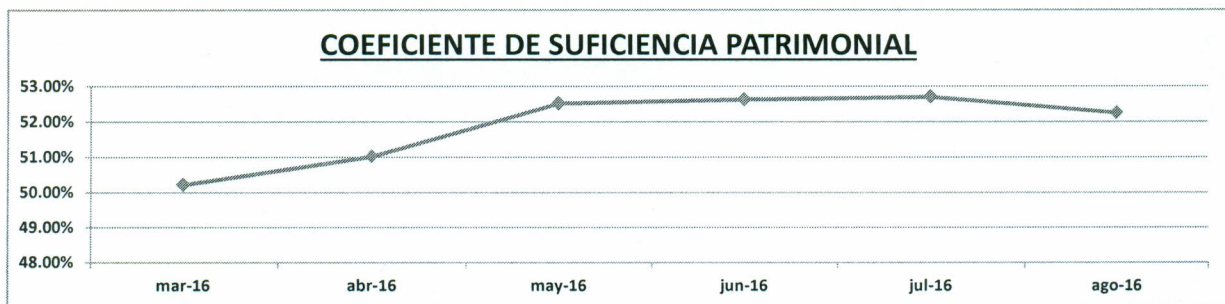




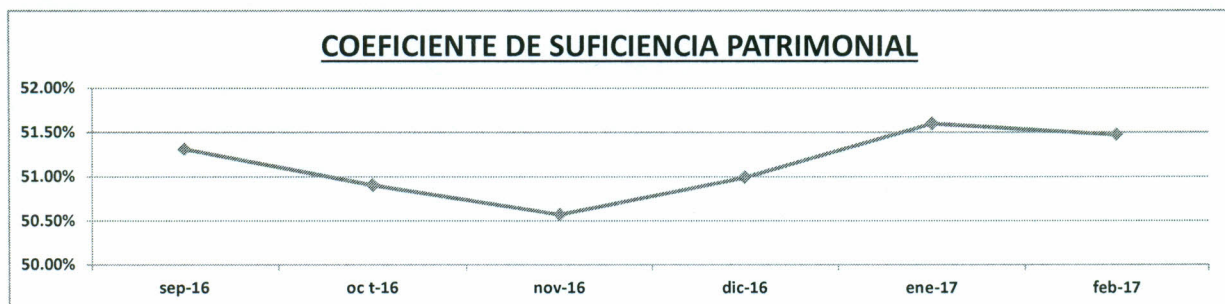
“LA PRIMERA” ENTIDAD FINANCIERA DE VIVIENDA

PONDERACION DE ACTIVOS Y SUFICIENCIA PATRIMONIAL "LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA (EXPRESADO EN BOLIVIANOS)

DETALLE	mar-16	abr-16	may-16	jun-16	jul-16	ago-16
TOTAL ACTIVO Y CONTINGENTE	2,226,648,575	2,221,661,858	2,193,830,013	2,194,441,754	2,198,163,328	2,225,046,495
ACTIVO COMPUTABLE	1,167,346,324	1,189,271,704	1,167,540,877	1,165,053,270	1,163,432,507	1,173,503,020
10% SOBRE ACTIVO COMPUTABLE	116,734,632	118,927,170	116,754,088	116,505,327	116,343,251	117,350,302
PATRIMONIO NETO	586,270,880	606,807,424	613,200,190	613,200,190	613,200,190	613,200,190
EXCEDENTE PATRIMONIAL	469,536,248	487,880,254	496,446,102	496,694,863	496,856,939	495,849,888
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	50.22%	51.02%	52.52%	52.63%	52.71%	52.25%



DETALLE	sep-16	oct-16	nov-16	dic-16	ene-17	feb-17
TOTAL ACTIVO Y CONTINGENTE	2,241,554,659	2,255,015,985	2,261,898,622	2,251,648,828	2,245,940,801	2,253,990,913
ACTIVO COMPUTABLE	1,195,022,137	1,204,577,678	1,212,498,970	1,202,531,965	1,188,373,916	1,191,315,882
10% SOBRE ACTIVO COMPUTABLE	119,502,214	120,457,768	121,249,897	120,253,197	118,837,392	119,131,588
PATRIMONIO NETO	613,200,190	613,200,190	613,200,190	613,200,190	613,200,190	613,200,190
EXCEDENTE PATRIMONIAL	493,697,976	492,742,422	491,950,293	492,946,993	494,362,798	494,068,602
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	51.31%	50.91%	50.57%	50.99%	51.60%	51.47%



CUADRO COMPARATIVO DEL COEFICIENTE DE ADECUACION PATRIMONIAL

DETALLE	feb-16	feb-17
SALDO ACTIVO Y CONTINGENTE	2,224,273,216	2,253,990,913
ACTIVO COMPUTABLE	1,163,949,390	1,191,315,882
10% SOBRE ACTIVO COMPUTABLE	116,394,939	119,131,588
PATRIMONIO NETO	586,191,361	613,200,190
EXCEDENTE PATRIMONIAL	469,796,422	494,068,602
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	50.36%	51.47%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL ULTIMOS DOCE MESES PRECEDENTES	51.52%
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