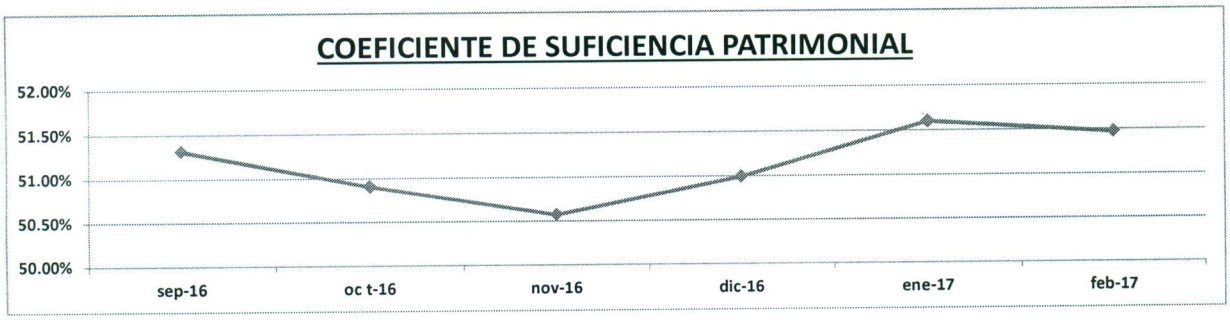
DESDE 1964

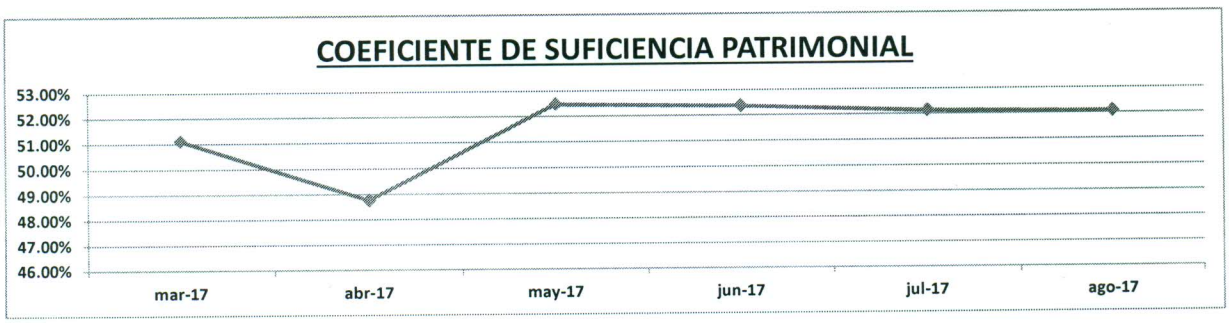
# LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

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

| DETALLE | sep-16 | oc t-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%** |




| DETALLE | mar-17 | abr-17 | may-17 | jun-17 | jul-17 | ago-17 |
|---|---|---|---|---|---|---|
| TOTAL ACTIVO Y CONTINGENTE | 2,257,280,364 | 2,428,564,568 | 2,438,589,375 | 2,431,687,411 | 2,435,510,158 | 2,454,970,172 |
| ACTIVO COMPUTABLE | 1,199,757,301 | 1,282,558,166 | 1,297,144,502 | 1,299,845,247 | 1,305,786,181 | 1,307,228,328 |
| 10% SOBRE ACTIVO COMPUTABLE | 119,975,730 | 128,255,817 | 129,714,450 | 129,984,525 | 130,578,618 | 130,722,833 |
| PATRIMONIO NETO | 613,200,190 | 625,576,159 | 680,811,877 | 680,811,877 | 680,811,877 | 680,811,877 |
| EXCEDENTE PATRIMONIAL | 493,224,460 | 497,320,342 | 551,097,427 | 550,827,352 | 550,233,259 | 550,089,044 |
| **COEFICIENTE DE SUFICIENCIA PATRIMONIAL** | **51.11%** | **48.78%** | **52.49%** | **52.38%** | **52.14%** | **52.08%** |




### CUADRO COMPARATIVO DEL
### COEFICIENTE DE ADECUACION PATRIMONIAL

| DETALLE | ago-16 | ago-17 |
|---|---|---|
| SALDO ACTIVO Y CONTINGENTE | 2,225,046,495 | 2,454,970,172 |
| ACTIVO COMPUTABLE | 1,173,503,020 | 1,307,228,328 |
| 10% SOBRE ACTIVO COMPUTABLE | 117,350,302 | 130,722,833 |
| PATRIMONIO NETO | 613,200,190 | 680,811,877 |
| EXCEDENTE PATRIMONIAL | 495,849,888 | 550,089,044 |
| **COEFICIENTE DE SUFICIENCIA PATRIMONIAL** | **52.25%** | **52.08%** |

| | |
|---|---|
| **PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL ULTIMOS DOCE MESES PRECEDENTES** | **51.32%** |