



LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

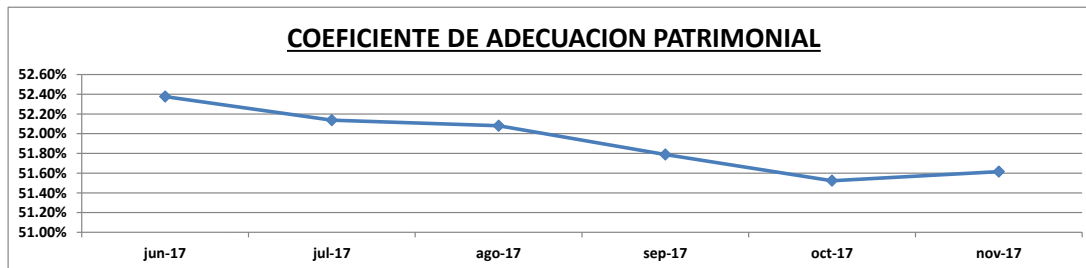
CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

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

DETALLE	may-18	may-17
SALDO ACTIVO Y CONTINGENTE	2,503,005,576	2,438,589,375
ACTIVO COMPUTABLE	1,200,445,211	1,297,144,502
10% SOBRE ACTIVO COMPUTABLE	120,044,521	129,714,450
PATRIMONIO NETO	687,385,786	680,811,877
EXCEDENTE PATRIMONIAL	567,341,265	551,097,427
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	57.26%	52.49%
PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)		53.24%

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jun-17	jul-17	ago-17	sep-17	oct-17	nov-17
TOTAL ACTIVO Y CONTINGENTE	2,431,687,411	2,435,510,158	2,454,970,172	2,476,541,600	2,482,934,326	2,489,703,607
ACTIVO COMPUTABLE	1,299,845,247	1,305,786,181	1,307,228,328	1,314,616,052	1,321,379,178	1,319,017,008
10% SOBRE ACTIVO COMPUTABLE	129,984,525	130,578,618	130,722,833	131,461,605	132,137,918	131,901,701
CAPITAL REGULATORIO	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	550,827,352	550,233,259	550,089,044	549,350,272	548,673,959	548,910,176
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	52.38%	52.14%	52.08%	51.79%	51.52%	51.62%



DETALLE	dic-17	ene-18	feb-18	mar-18	abr-18	may-18
TOTAL ACTIVO Y CONTINGENTE	2,500,361,110	2,501,346,213	2,505,915,262	2,512,041,020	2,543,193,360	2,503,005,576
ACTIVO COMPUTABLE	1,319,643,550	1,304,829,837	1,264,511,254	1,231,061,135	1,201,741,199	1,200,445,211
10% SOBRE ACTIVO COMPUTABLE	131,964,355	130,482,984	126,451,125	123,106,114	120,174,120	120,044,521
CAPITAL REGULATORIO	680,811,877	680,811,877	680,811,877	680,811,877	687,385,786	687,385,786
EXCEDENTE PATRIMONIAL	548,847,522	550,328,893	554,360,752	557,705,763	567,211,666	567,341,265
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	51.59%	52.18%	53.84%	55.30%	57.20%	57.26%

