



LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

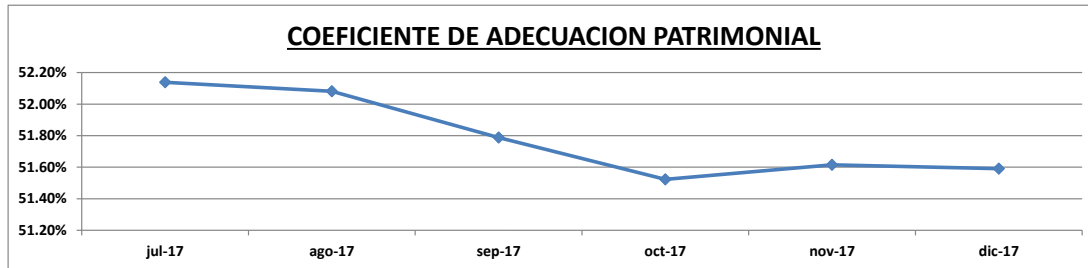
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	jun-18	jun-17
SALDO ACTIVO Y CONTINGENTE	2,508,392,545	2,431,687,411
ACTIVO COMPUTABLE	1,194,402,193	1,299,845,247
10% SOBRE ACTIVO COMPUTABLE	119,440,219	129,984,525
PATRIMONIO NETO	687,339,799	680,811,877
EXCEDENTE PATRIMONIAL	567,899,580	550,827,352
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	57.55%	52.38%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)	53.67%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jul-17	ago-17	sep-17	oct-17	nov-17	dic-17
TOTAL ACTIVO Y CONTINGENTE	2,435,510,158	2,454,970,172	2,476,541,600	2,482,934,326	2,489,703,607	2,500,361,110
ACTIVO COMPUTABLE	1,305,786,181	1,307,228,328	1,314,616,052	1,321,379,178	1,319,017,008	1,319,643,550
10% SOBRE ACTIVO COMPUTABLE	130,578,618	130,722,833	131,461,605	132,137,918	131,901,701	131,964,355
CAPITAL REGULATORIO	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	550,233,259	550,089,044	549,350,272	548,673,959	548,910,176	548,847,522
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	52.14%	52.08%	51.79%	51.52%	51.62%	51.59%



DETALLE	ene-18	feb-18	mar-18	abr-18	may-18	jun-18
TOTAL ACTIVO Y CONTINGENTE	2,501,326,213	2,505,915,262	2,512,041,020	2,543,193,360	2,503,005,576	2,508,392,545
ACTIVO COMPUTABLE	1,304,829,837	1,264,511,254	1,231,061,135	1,201,741,199	1,200,445,211	1,194,402,193
10% SOBRE ACTIVO COMPUTABLE	130,482,984	126,451,125	123,106,114	120,174,120	120,044,521	119,440,219
CAPITAL REGULATORIO	680,811,877	680,811,877	680,811,877	687,385,786	687,385,786	687,339,799
EXCEDENTE PATRIMONIAL	550,328,893	554,360,752	557,705,763	567,211,666	567,341,265	567,899,580
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	52.18%	53.84%	55.30%	57.20%	57.26%	57.55%

