



## LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

### CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

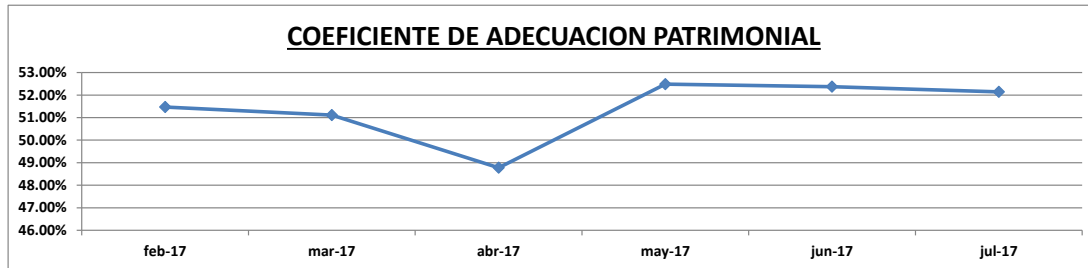
**CUADRO COMPARATIVO DEL  
COEFICIENTE DE ADECUACION PATRIMONIAL  
(EXPRESADO EN BOLIVIANOS)**

DETALLE	ene-18	ene-17
SALDO ACTIVO Y CONTINGENTE	2,501,326,213	2,245,940,801
ACTIVO COMPUTABLE	1,304,829,837	1,188,373,916
10% SOBRE ACTIVO COMPUTABLE	130,482,984	118,837,392
PATRIMONIO NETO	680,811,877	613,200,190
EXCEDENTE PATRIMONIAL	550,328,893	494,362,798
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>52.18%</b>	<b>51.60%</b>

<b>PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)</b>	<b>51.59%</b>
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#### SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	feb-17	mar-17	abr-17	may-17	jun-17	jul-17
TOTAL ACTIVO Y CONTINGENTE	2,253,990,913	2,257,280,364	2,428,564,568	2,438,589,375	2,431,687,411	2,435,510,158
ACTIVO COMPUTABLE	1,191,315,882	1,199,757,301	1,282,558,166	1,297,144,502	1,299,845,247	1,305,786,181
10% SOBRE ACTIVO COMPUTABLE	119,131,588	119,975,730	128,255,817	129,714,450	129,984,525	130,578,618
PATRIMONIO NETO	613,200,190	613,200,190	625,576,159	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	494,068,602	493,224,460	497,320,342	551,097,427	550,827,352	550,233,259
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>51.47%</b>	<b>51.11%</b>	<b>48.78%</b>	<b>52.49%</b>	<b>52.38%</b>	<b>52.14%</b>



DETALLE	ago-17	sep-17	oct-17	nov-17	dic-17	ene-18
TOTAL ACTIVO Y CONTINGENTE	2,454,970,172	2,476,541,600	2,482,934,326	2,489,703,607	2,500,361,110	2,501,326,213
ACTIVO COMPUTABLE	1,307,228,328	1,314,616,052	1,321,379,178	1,319,017,008	1,319,643,550	1,304,829,837
10% SOBRE ACTIVO COMPUTABLE	130,722,833	131,461,605	132,137,918	131,901,701	131,964,355	130,482,984
PATRIMONIO NETO	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	550,089,044	549,350,272	548,673,959	548,910,176	548,847,522	550,328,893
<b>COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)</b>	<b>52.08%</b>	<b>51.79%</b>	<b>51.52%</b>	<b>51.62%</b>	<b>51.59%</b>	<b>52.18%</b>

