



LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

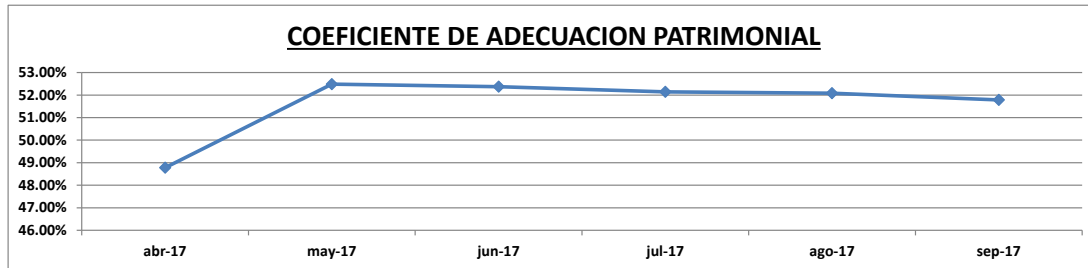
**CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)**

DETALLE	mar-18	mar-17
SALDO ACTIVO Y CONTINGENTE	2,512,041,020	2,257,280,364
ACTIVO COMPUTABLE	1,231,061,135	1,199,757,301
10% SOBRE ACTIVO COMPUTABLE	123,106,114	119,975,730
PATRIMONIO NETO	680,811,877	613,200,190
EXCEDENTE PATRIMONIAL	557,705,763	493,224,460
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	55.30%	51.11%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL (12 MESES PRECEDENTES)	52.14%
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SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	abr-17	may-17	jun-17	jul-17	ago-17	sep-17
TOTAL ACTIVO Y CONTINGENTE	2,428,564,568	2,438,589,375	2,431,687,411	2,435,510,158	2,454,970,172	2,476,541,600
ACTIVO COMPUTABLE	1,282,558,166	1,297,144,502	1,299,845,247	1,305,786,181	1,307,228,328	1,314,616,052
10% SOBRE ACTIVO COMPUTABLE	128,255,817	129,714,450	129,984,525	130,578,618	130,722,833	131,461,605
PATRIMONIO NETO	625,576,159	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	497,320,342	551,097,427	550,827,352	550,233,259	550,089,044	549,350,272
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	48.78%	52.49%	52.38%	52.14%	52.08%	51.79%



DETALLE	oct-17	nov-17	dic-17	ene-18	feb-18	mar-18
TOTAL ACTIVO Y CONTINGENTE	2,482,934,326	2,489,703,607	2,500,361,110	2,501,326,213	2,505,915,262	2,512,041,020
ACTIVO COMPUTABLE	1,321,379,178	1,319,017,008	1,319,643,550	1,304,829,837	1,264,511,254	1,231,061,135
10% SOBRE ACTIVO COMPUTABLE	132,137,918	131,901,701	131,964,355	130,482,984	126,451,125	123,106,114
PATRIMONIO NETO	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877	680,811,877
EXCEDENTE PATRIMONIAL	548,673,959	548,910,176	548,847,522	550,328,893	554,360,752	557,705,763
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	51.52%	51.62%	51.59%	52.18%	53.84%	55.30%

