

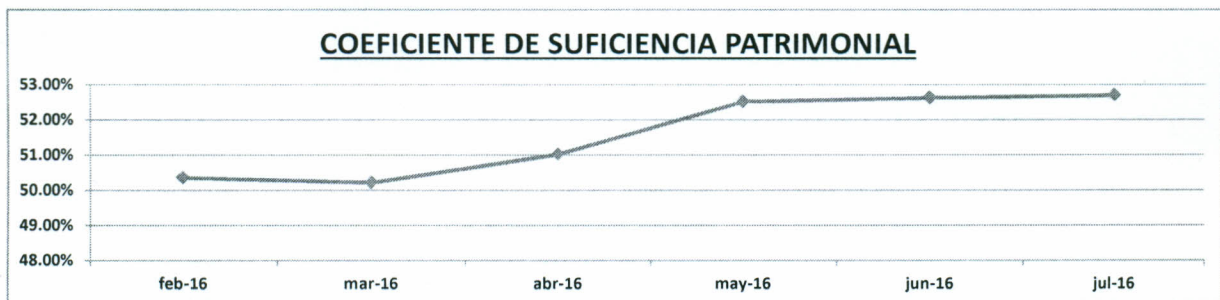


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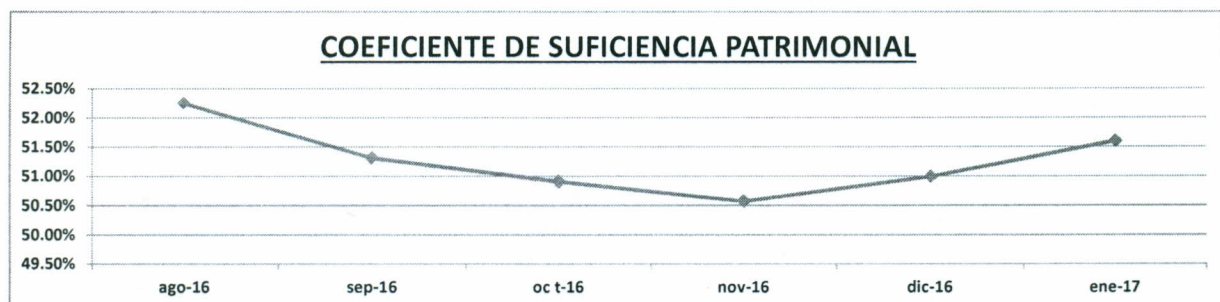
LA PRIMERA - ENTIDAD FINANCIERA DE VIVIENDA

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

DETALLE	feb-16	mar-16	abr-16	may-16	jun-16	jul-16
TOTAL ACTIVO Y CONTINGENTE	2,224,273,216	2,226,648,575	2,221,661,858	2,193,830,013	2,194,441,754	2,198,163,328
ACTIVO COMPUTABLE	1,163,949,390	1,167,346,324	1,189,271,704	1,167,540,877	1,165,053,270	1,163,432,507
10% SOBRE ACTIVO COMPUTABLE	116,394,939	116,734,632	118,927,170	116,754,088	116,505,327	116,343,251
PATRIMONIO NETO	586,191,361	586,270,880	606,807,424	613,200,190	613,200,190	613,200,190
EXCEDENTE PATRIMONIAL	469,796,422	469,536,248	487,880,254	496,446,102	496,694,863	496,856,939
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	50.36%	50.22%	51.02%	52.52%	52.63%	52.71%



DETALLE	ago-16	sep-16	oct-16	nov-16	dic-16	ene-17
TOTAL ACTIVO Y CONTINGENTE	2,225,046,495	2,241,554,659	2,255,015,985	2,261,898,622	2,251,648,828	2,245,940,801
ACTIVO COMPUTABLE	1,173,503,020	1,195,022,137	1,204,577,678	1,212,498,970	1,202,531,965	1,188,373,916
10% SOBRE ACTIVO COMPUTABLE	117,350,302	119,502,214	120,457,768	121,249,897	120,253,197	118,837,392
PATRIMONIO NETO	613,200,190	613,200,190	613,200,190	613,200,190	613,200,190	613,200,190
EXCEDENTE PATRIMONIAL	495,849,888	493,697,976	492,742,422	491,950,293	492,946,993	494,362,798
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	52.25%	51.31%	50.91%	50.57%	50.99%	51.60%



CUADRO COMPARATIVO DEL COEFICIENTE DE ADECUACION PATRIMONIAL

DETALLE	ene-16	ene-17
SALDO ACTIVO Y CONTINGENTE	2,220,170,055	2,245,940,801
ACTIVO COMPUTABLE	1,152,473,116	1,188,373,916
10% SOBRE ACTIVO COMPUTABLE	115,247,312	118,837,392
PATRIMONIO NETO	585,848,071	613,200,190
EXCEDENTE PATRIMONIAL	470,600,759	494,362,798
COEFICIENTE DE SUFICIENCIA PATRIMONIAL	50.83%	51.60%

PROMEDIO DE COEFICIENTE DE ADECUACION PATRIMONIAL ULTIMOS DOCE MESES PRECEDENTES	51.43%
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