



Banco de Crédito del Perú
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Balboas)

Descripcion	2004		2005												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	203,760,566.03	2,115.01	9,634,034.67	11,781,378.72	5,352,390.65	24,523,081.99	48,276,148.40	12,216,972.61	16,798,678.66	29,929,431.11	30,767,078.87	15,963,421.29	30,425,027.00	257,586,012.15	213,394,600.70
Depositos Locales en Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	203,760,566.03	2,115.01	9,634,034.67	11,781,378.72	5,352,390.65	24,523,081.99	48,276,148.40	12,216,972.61	16,798,678.66	29,929,431.11	30,767,078.87	15,963,421.29	30,425,027.00	257,586,012.15	213,394,600.70
A la Vista	3,760,566.03	199.60	1,884,034.67	1,031,378.72	2,602,390.65	2,773,081.99	1,526,148.40	1,466,972.61	3,548,678.66	3,179,431.11	2,017,078.87	2,213,421.29	6,675,027.00	4,836,012.15	5,644,600.70
A Plazo	200,000,000.00	2,580.65	7,750,000.00	10,750,000.00	2,750,000.00	21,750,000.00	46,750,000.00	10,750,000.00	13,250,000.00	26,750,000.00	28,750,000.00	13,750,000.00	23,750,000.00	252,750,000.00	207,750,000.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	45,886,863.09	17.06	269,051,774.46	268,174,977.32	267,100,308.57	270,088,413.49	278,768,831.77	278,408,542.51	276,844,713.28	283,822,361.99	308,473,459.80	307,731,813.56	311,779,969.30	314,252,055.58	314,938,637.55
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	46,350,366.75	17.06	271,769,469.15	270,883,815.47	269,798,291.48	272,816,579.28	281,584,678.55	281,220,750.01	279,641,124.52	286,689,254.53	311,589,353.33	310,840,215.71	314,929,261.80	317,425,413.88	318,119,835.90
Menos Provisiones	463,503.66	17.06	2,717,694.69	2,708,838.15	2,697,982.91	2,728,165.79	2,815,846.78	2,812,207.50	2,796,411.24	2,866,892.54	3,115,893.53	3,108,402.15	3,149,292.50	3,173,358.30	3,181,198.35
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	463,503.66	17.06	2,717,694.69	2,708,838.15	2,697,982.91	2,728,165.79	2,815,846.78	2,812,207.50	2,796,411.24	2,866,892.54	3,115,893.53	3,108,402.15	3,149,292.50	3,173,358.30	3,181,198.35
INVERSIONES EN VALORES	46,707,957.51	419.20	11,142,221.42	9,914,929.34	9,914,040.90	28,025,395.47	26,878,815.80	58,233,249.31	67,581,584.34	57,447,672.51	40,715,951.25	40,704,316.66	8,291,639.60	2,290,744.50	57,850,178.93
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,407,350.00	8,436,250.00	8,460,356.00	0.00	0.00	0.00	0.00	0.00
Extranjero	46,707,957.51	419.20	11,142,221.42	9,914,929.34	9,914,040.90	28,025,395.47	26,878,815.80	49,825,899.31	59,145,334.34	48,987,316.51	40,715,951.25	40,704,316.66	8,291,639.60	2,290,744.50	57,850,178.93
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,792,495.06	50.43	3,554,728.55	3,896,643.05	4,350,093.76	4,589,709.78	4,026,181.44	3,826,056.49	4,755,883.15	4,777,596.75	4,678,290.19	5,097,778.68	4,458,310.26	3,942,758.03	5,347,223.61
Locales	-22,691.96	-6.44	352,262.69	409,496.74	402,166.25	394,066.18	391,496.38	382,370.24	392,175.14	380,847.80	368,792.58	357,131.61	345,599.06	335,986.73	329,570.73
Extranjero	1,815,187.02	56.68	3,202,465.86	3,487,146.31	3,947,927.51	4,195,643.60	3,634,685.06	3,443,686.25	4,363,708.01	4,396,748.95	4,309,497.61	4,740,647.07	4,112,711.20	3,606,771.30	5,017,652.88
TOTAL DE ACTIVOS	298,147,881.69	101.62	293,382,759.10	293,767,928.43	286,716,833.88	327,226,600.73	357,949,977.41	352,684,820.92	365,980,859.43	375,977,062.36	384,634,780.11	369,497,330.19	354,954,946.16	578,071,570.26	591,530,640.79
DEPOSITOS	294,169,603.03	103.15	285,190,703.66	284,994,360.02	277,429,017.65	317,513,581.61	348,501,064.48	342,713,886.15	355,745,603.27	365,322,665.79	373,540,330.78	358,070,402.95	343,748,436.57	566,828,932.28	579,360,306.69
Locales	-283,484.68	-100.00	283,484.68	283,484.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	-283,484.68	-100.00	283,484.68	283,484.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	-283,484.68	-100.00	283,484.68	283,484.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	294,453,087.71	103.35	284,907,218.98	284,710,875.34	277,429,017.65	317,513,581.61	348,501,064.48	342,713,886.15	355,745,603.27	365,322,665.79	373,540,330.78	358,070,402.95	343,748,436.57	566,828,932.28	579,360,306.69
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	206,888,114.56	139.69	148,102,192.62	146,575,423.79	140,860,612.67	177,160,131.92	202,269,440.35	193,115,963.31	167,492,771.90	163,594,109.35	157,302,318.83	138,808,761.64	122,260,677.56	353,234,629.78	354,990,307.18



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Descripcion	2004		2005												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	-583,874.88	-74.68	781,875.58	434,706.50	139,367.40	14,604,663.71	39,179,264.64	24,152,027.82	205,812.42	107,712.27	220,105.07	133,748.15	106,948.50	273,016.32	198,000.70
A Plazo	207,471,989.44	140.83	147,320,317.04	146,140,717.29	140,721,245.27	162,555,468.21	163,090,175.71	168,963,935.49	167,286,959.48	163,486,397.08	157,082,213.76	138,675,013.49	122,153,729.06	352,961,613.46	354,792,306.48
De Ahorro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	87,564,973.15	64.01	136,805,026.36	138,135,451.55	136,568,404.98	140,353,449.69	146,231,624.13	149,597,922.84	188,252,831.37	201,728,556.44	216,238,011.95	219,261,641.31	221,487,759.01	213,594,302.50	224,369,999.51
A la Vista	27,416,902.39	#####	1,693.41	1,248.27	5,388.79	28,089.50	70,991.30	25,551.83	35,288,959.38	38,967,919.51	37,775,443.66	38,369,106.31	33,697,536.02	19,411,200.12	27,418,595.80
A Plazo	60,148,070.76	43.97	136,803,332.95	138,134,203.28	136,563,016.19	140,325,360.19	146,160,632.83	149,572,371.01	152,963,871.99	162,760,636.93	178,462,568.29	180,892,535.00	187,790,222.99	194,183,102.38	196,951,403.71
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,647,240.92	64.77	2,543,108.44	2,876,133.27	3,113,103.01	3,327,116.06	2,852,375.34	3,086,185.60	3,124,228.16	3,435,087.27	3,902,117.49	3,996,331.80	3,585,787.33	3,240,066.44	4,190,349.36
Locales	-21,878.48	-42.16	51,895.91	53,390.72	0.00	0.00	0.00	31,645.39	32,151.75	33,981.88	32,365.29	33,488.09	33,972.39	34,348.47	30,017.43
Extranjero	1,669,119.40	67.00	2,491,212.53	2,822,742.55	3,113,103.01	3,327,116.06	2,852,375.34	3,054,540.21	3,092,076.41	3,401,105.39	3,869,752.20	3,962,843.71	3,551,814.94	3,205,717.97	4,160,331.93
PATRIMONIO	2,331,037.74	41.26	5,648,947.00	5,897,435.14	6,174,713.22	6,385,903.06	6,596,537.59	6,884,749.18	7,111,028.00	7,219,309.30	7,192,331.84	7,430,595.44	7,620,722.05	8,002,571.54	7,979,984.74
Capital	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,076,831.29	69.17	1,556,801.94	2,633,633.23	2,633,633.23	2,633,633.23	2,633,633.23	2,633,633.23	2,633,633.23	2,633,633.23	2,633,633.23	2,633,633.23	2,633,633.23	2,633,633.23	2,633,633.23
Utilidad de Periodo	1,390,544.61	129.13	1,076,831.29	247,697.45	522,645.30	737,795.98	931,973.85	1,253,040.31	1,461,186.95	1,626,831.91	1,612,274.06	1,833,101.72	1,970,586.03	2,351,191.07	2,467,375.90
Ganancia o Perdida en Valores Disponible para la Venta	-136,338.16	-890.30	15,313.77	16,104.46	18,434.69	14,473.85	30,930.51	-1,924.36	16,207.82	-41,155.84	-53,575.45	-36,139.51	16,502.79	17,747.24	-121,024.39
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	298,147,881.69	101.62	293,382,759.10	293,767,928.43	286,716,833.88	327,226,600.73	357,949,977.41	352,684,820.93	365,980,859.43	375,977,062.36	384,634,780.11	369,497,330.19	354,954,945.95	578,071,570.26	591,530,640.79