



**ADECUACION DE CAPITAL  
CREDICORP BANK, S.A.  
DICIEMBRE 2008  
(En Millones)**

Cuadro 70

| Descripcion                    | 2006         |        | 2007        |        |              |        | 2008          |        |              |        |             |        |              |        |               |        |              |        |
|--------------------------------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|-------------|--------|--------------|--------|---------------|--------|--------------|--------|
|                                | Trimestre IV |        | Trimestre I |        | Trimestre II |        | Trimestre III |        | Trimestre IV |        | Trimestre I |        | Trimestre II |        | Trimestre III |        | Trimestre IV |        |
|                                | Monto        | Pond   | Monto       | Pond   | Monto        | Pond   | Monto         | Pond   | Monto        | Pond   | Monto       | Pond   | Monto        | Pond   | Monto         | Pond   | Monto        | Pond   |
| <b>CATEGORIA 1</b>             | 80.31        | 0.00   | 93.91       | 0.00   | 89.23        | 0.00   | 106.98        | 0.00   | 129.01       | 0.00   | 145.06      | 0.00   | 161.07       | 0.00   | 93.30         | 0.00   | 129.23       | 0.00   |
| <b>CATEGORIA 2</b>             | 18.77        | 1.88   | 20.69       | 2.07   | 19.03        | 1.90   | 24.18         | 2.42   | 22.96        | 2.30   | 21.97       | 2.20   | 26.12        | 2.61   | 50.16         | 5.02   | 50.54        | 5.05   |
| <b>CATEGORIA 3</b>             | 42.08        | 8.42   | 69.33       | 13.87  | 59.20        | 11.84  | 55.94         | 11.19  | 67.50        | 13.50  | 100.43      | 20.09  | 123.02       | 24.60  | 157.04        | 31.41  | 127.02       | 25.40  |
| <b>CATEGORIA 4</b>             | 100.52       | 50.26  | 104.38      | 52.19  | 126.47       | 63.23  | 134.02        | 67.01  | 137.27       | 68.63  | 138.62      | 69.31  | 130.05       | 65.03  | 142.64        | 71.32  | 139.91       | 69.95  |
| <b>CATEGORIA 5</b>             | 230.50       | 230.50 | 235.54      | 235.54 | 254.55       | 254.55 | 285.59        | 285.59 | 334.42       | 334.42 | 328.56      | 328.56 | 353.82       | 353.82 | 382.38        | 382.38 | 418.32       | 418.32 |
| <b>INSTRUMENTOS DERIVADOS</b>  | 0.01         | 0.00   | 0.01        | 0.00   | 0.72         | 0.01   | 1.17          | 0.01   | 0.00         | 0.00   | 0.00        | 0.00   | 0.00         | 0.00   | 0.00          | 0.00   | 0.00         | 0.00   |
| <b>TOTAL DE ACTIVOS</b>        | 472.19       | 291.05 | 523.86      | 303.66 | 549.21       | 331.53 | 607.88        | 366.21 | 691.16       | 418.85 | 734.64      | 420.15 | 794.08       | 446.06 | 825.52        | 490.12 | 865.03       | 518.74 |
| <b>MENOS PROVISIONES PARA</b>  | 4.15         | 4.15   | 4.54        | 4.54   | 3.58         | 3.58   | 4.41          | 4.41   | 5.40         | 5.40   | 5.82        | 5.82   | 6.04         | 6.04   | 7.16          | 7.16   | 7.55         | 7.55   |
| <b>ACTIVOS DE RIESGO</b>       | 468.04       | 286.90 | 519.32      | 299.12 | 545.63       | 327.95 | 603.47        | 361.80 | 685.76       | 413.45 | 728.81      | 414.32 | 788.04       | 440.02 | 818.36        | 482.97 | 857.48       | 511.19 |
| <b>FONDOS DE CAPITAL</b>       | 42.45        | 42.45  | 44.04       | 44.04  | 46.81        | 46.81  | 47.98         | 47.98  | 50.86        | 50.86  | 60.91       | 60.91  | 66.97        | 66.97  | 75.74         | 75.74  | 74.97        | 74.97  |
| <b>RELACION DE PONDERACION</b> | 0.00         | 14.80  | 0.00        | 14.72  | 0.00         | 14.27  | 0.00          | 13.26  | 0.00         | 12.30  | 0.00        | 14.70  | 0.00         | 15.22  | 0.00          | 15.68  | 0.00         | 14.67  |