

**BANCO DE CRÉDITO DEL PERÚ**  
**ESTADÍSTICAS FINANCIERAS**  
**A SEPTIEMBRE 2020**  
**( En Miles de Balboas )**

	2018	2019				2020			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
<b>BALANCE DE SITUACION</b>									
TOTAL DE ACTIVOS	2,827,609.02	2,818,249.95	2,811,615.37	2,373,863.60	2,103,093.85	2,091,352.03	2,082,899.46	957,865.52	0.00
ACTIVOS LIQUIDOS	377,927.44	386,798.57	387,469.87	390,811.12	378,534.17	380,910.11	371,541.06	366,571.32	0.00
TOTAL DE PRESTAMOS	2,400,129.17	2,384,724.08	2,376,069.81	1,939,189.80	1,688,902.73	1,677,649.11	1,676,601.10	577,389.81	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	2,400,129.17	2,384,724.08	2,376,069.81	1,939,189.80	1,688,902.73	1,677,649.11	1,676,601.10	577,389.81	0.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	7,210.43	8,378.85	7,934.57	7,317.25	7,682.87	7,528.88	7,882.11	8,087.82	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	7,210.43	8,378.85	7,934.57	7,317.25	7,682.87	7,528.88	7,882.11	8,087.82	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	7,114.56	8,282.35	7,819.46	7,188.97	7,563.36	7,412.16	7,764.93	7,988.17	0.00
DEPOSITOS DE BANCOS	95.88	96.49	115.11	128.27	119.51	116.72	117.18	99.65	0.00
PATRIMONIO TOTAL	370,935.64	374,874.10	378,503.59	379,752.28	383,522.91	385,974.75	386,543.10	384,345.89	0.00
<b>PROMEDIO (12 MESES)</b>									
TOTAL DE ACTIVOS	2,836,113.05	2,833,093.30	2,826,858.12	2,603,295.62	2,465,351.44	2,454,800.99	2,447,257.42	1,665,864.56	0.00
ACTIVOS GENERADORES DE INGRESOS	2,543,989.43	2,469,726.25	2,449,215.62	2,184,325.91	2,044,515.95	2,031,186.60	2,026,335.46	1,258,289.80	0.00
TOTAL DE PRESTAMOS	2,543,989.43	2,469,726.25	2,449,215.62	2,184,325.91	2,044,515.95	2,031,186.60	2,026,335.46	1,258,289.80	0.00
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	363,426.21	367,007.75	370,530.88	373,392.69	377,229.28	380,424.43	382,523.34	382,049.08	0.00
<b>ESTADO DE GANANCIAS Y PERDIDAS</b>									
INGRESOS POR INTERESES	170,634.36	42,045.65	84,275.09	125,485.96	157,144.86	28,350.81	55,786.05	69,971.99	0.00
EGRESOS DE OPERACIONES	156,047.51	37,935.37	76,331.18	116,106.76	143,762.66	25,688.45	51,447.01	66,968.42	0.00
INGRESO NETO DE INTERESES	14,586.86	4,110.29	7,943.91	9,379.20	13,382.20	2,662.36	4,339.04	3,003.57	0.00
OTROS INGRESOS	1,259.01	7.44	22.18	47.25	89.59	3.68	10.34	81.31	0.00
INGRESO DE OPERACIONES	15,845.86	4,117.72	7,966.10	9,426.45	13,471.79	2,666.04	4,349.37	3,084.88	0.00



