



Fecha: 14 de Marzo de 2005

CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	46,893,079.96	70,463,622.40	55,446,062.37	54,473,336.80	51,734,768.67
Depósitos Internos en Bancos	26,303,298.83	18,223,825.09	23,956,205.93	31,522,849.21	27,814,236.96
A la Vista	8,360,880.13	2,927,521.04	5,806,675.07	2,954,538.27	4,534,580.84
A Plazo	17,942,418.70	15,296,304.05	18,149,530.86	28,568,310.94	23,279,656.12
Depósitos Externos en Bancos	16,178,591.62	48,362,413.54	27,930,001.62	18,246,740.46	18,232,378.28
A la Vista	3,686,788.71	1,436,462.14	2,047,412.03	2,123,469.92	3,003,938.39
A Plazo	12,491,802.91	46,925,951.40	25,882,589.59	16,123,270.54	15,228,439.89
Otros	4,411,189.51	3,877,383.77	3,559,854.82	4,703,747.13	5,688,153.43
CARTERA CREDITICIA NETA	178,698,127.94	181,479,982.08	184,451,699.10	185,307,473.73	197,147,079.44
Interna	180,034,292.69	183,106,618.41	185,472,375.94	186,099,104.69	198,945,627.02
Externa	3,970,239.30	3,822,656.73	3,802,009.21	3,805,214.54	3,759,264.20
Menos Provisiones	5,306,404.05	5,449,293.06	4,822,686.05	4,596,845.50	5,557,811.78
Interna	5,306,404.05	5,449,293.06	4,822,686.05	4,596,845.50	5,557,811.78
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	56,244,966.98	46,800,358.88	44,456,135.60	54,409,482.56	57,312,896.94
Internas	30,560,725.63	27,023,898.79	20,409,066.12	27,296,435.76	28,793,411.26
Externas	26,301,141.94	19,409,895.12	24,414,436.28	27,479,057.51	28,805,347.92
Menos Provisiones	616,900.59	366,564.97	367,366.80	366,010.71	285,862.24
Interna	546,825.34	278,850.81	227,403.68	203,772.76	126,502.00
Externa	70,075.25	87,714.16	139,963.12	162,237.95	159,360.24
OTROS ACTIVOS	12,534,631.09	16,377,440.25	15,703,064.93	14,124,926.24	17,886,841.28
Internos	12,243,311.74	16,126,088.83	15,539,536.38	13,940,462.09	17,723,268.94



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Externos	291,319.35	251,351.42	163,528.55	184,464.15	163,572.34
ACTIVO TOTAL NETO	294,370,805.97	315,121,403.61	300,056,962.00	308,315,219.33	324,081,586.33
DEPOSITOS	251,108,710.75	272,486,074.29	257,653,092.33	264,005,948.92	278,856,156.29
Internos	214,387,257.47	220,808,086.33	219,036,380.99	216,767,472.41	234,794,900.09
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	211,387,257.47	215,858,047.44	214,286,380.99	212,767,472.41	228,794,900.09
A la Vista	53,958,281.51	55,789,540.67	60,084,141.81	44,019,490.55	51,565,897.16
A Plazo	121,301,710.34	127,198,345.74	118,427,004.45	131,554,081.10	138,936,216.00
De Ahorros	36,127,265.62	32,870,161.03	35,775,234.73	37,193,900.76	38,292,786.93
De Bancos	3,000,000.00	4,950,038.89	4,750,000.00	4,000,000.00	6,000,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	3,000,000.00	4,950,038.89	4,750,000.00	4,000,000.00	6,000,000.00
Externos	36,721,453.28	51,677,987.96	38,616,711.34	47,238,476.51	44,061,256.20
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	7,427,241.81	9,627,219.53	9,603,067.43	9,862,765.91	13,736,839.87
A la Vista	1,141,007.88	1,934,974.73	1,942,123.22	1,931,229.12	2,806,046.17
A Plazo	3,612,806.67	3,656,617.34	3,937,443.10	3,958,455.11	5,829,027.64
De Ahorros	2,673,427.26	4,035,627.46	3,723,501.11	3,973,081.68	5,101,766.06
De Bancos	29,294,211.47	42,050,768.43	29,013,643.91	37,375,710.60	30,324,416.33
A la Vista	6,568,932.55	5,391,931.25	1,595,059.63	2,224,011.57	5,484,364.48
A Plazo	22,725,278.92	36,658,837.18	27,418,584.28	35,151,699.03	24,840,051.85
OBLIGACIONES	900,000.00	0.00	0.00	0.00	0.00



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Internas	900,000.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	8,297,574.00	7,220,923.00	6,977,570.73	8,068,667.65	9,711,690.04
Internos	8,112,915.78	7,044,525.71	6,848,631.22	7,948,939.25	9,588,039.64
Externos	184,658.22	176,397.29	128,939.51	119,728.40	123,650.40
PATRIMONIO	34,064,521.21	35,414,406.32	35,426,298.94	36,240,602.76	35,513,740.00
Capital	23,400,000.00	23,400,000.00	23,400,000.00	23,400,000.00	23,400,000.00
Reservas de Capital	500,000.00	0.00	0.00	0.00	0.00
Otras Reservas	93,971.41	355,039.84	-363,067.30	-370,517.56	0.00
Utilidad del periodo y de periodos anteriores	10,070,549.80	11,659,366.48	12,389,366.24	13,211,120.32	12,405,137.98
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	-291,397.98
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	294,370,805.96	315,121,403.61	300,056,962.00	308,315,219.33	324,081,586.33