



Fecha: 14 de Marzo de 2005

BANCO DE CRÉDITO DEL PERÚ
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	73,413,183.48	73,138,513.64	82,478,244.16	28,218,190.12	9,634,034.67
Depósitos Internos en Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	73,413,183.48	73,138,513.64	82,478,244.16	28,218,190.12	9,634,034.67
A la Vista	2,663,183.48	3,388,513.64	1,310,431.11	1,468,190.12	1,884,034.67
A Plazo	70,750,000.00	69,750,000.00	81,167,813.05	26,750,000.00	7,750,000.00
Otros	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	160,719,912.74	173,183,570.98	201,707,821.03	243,844,245.14	269,051,774.46
Interna	0.00	0.00	0.00	0.00	0.00
Externa	162,343,179.14	174,913,394.38	203,698,709.43	246,296,569.54	271,769,469.15
Menos Provisiones	1,623,266.40	1,729,823.40	1,990,888.40	2,452,324.40	2,717,694.69
Interna	0.00	0.00	0.00	0.00	0.00
Externa	1,623,266.40	1,729,823.40	1,990,888.40	2,452,324.40	2,717,694.69
INVERSIONES EN VALORES NETA	7,159,898.43	5,686,576.94	5,336,091.15	11,471,725.68	11,142,221.42
Internas	0.00	0.00	0.00	0.00	0.00
Externas	7,159,898.43	5,686,576.94	5,336,091.15	11,471,725.68	11,142,221.42
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	2,354,213.73	2,764,472.42	2,793,789.94	3,790,214.43	3,554,728.55
Internos	252,794.90	404,553.67	403,189.59	383,866.93	352,262.69



BANCO DE CRÉDITO DEL PERÚ

BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	2,101,418.83	2,359,918.75	2,390,600.35	3,406,347.50	3,202,465.86
ACTIVO TOTAL NETO	243,647,208.38	254,773,133.98	292,315,946.28	287,324,375.37	293,382,759.10
DEPOSITOS	237,082,274.40	247,696,188.75	285,010,119.09	279,572,673.23	285,190,703.66
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	237,082,274.40	247,696,188.75	285,010,119.09	279,572,673.23	285,190,703.66
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	127,509,837.75	127,151,542.81	154,292,140.87	152,659,091.50	148,385,677.30
A la Vista	27,206.15	5,094,304.63	17,469,888.50	785,843.75	781,875.58
A Plazo	127,482,631.60	122,057,238.18	136,822,252.37	151,873,247.75	147,603,801.72
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	109,572,436.65	120,544,645.94	130,717,978.22	126,913,581.73	136,805,026.36
A la Vista	0.00	62,319.15	38,960.95	57,207.74	1,693.41
A Plazo	109,572,436.65	120,482,326.79	130,679,017.27	126,856,373.99	136,803,332.95
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00



Fecha: 14 de Marzo de 2005

BANCO DE CRÉDITO DEL PERÚ

BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,008,132.04	2,250,773.32	2,215,180.60	2,508,030.62	2,543,108.44
Internos	1,087.50	9,517.53	0.00	0.00	0.00
Externos	2,007,044.54	2,241,255.79	2,215,180.60	2,508,030.62	2,543,108.44
PATRIMONIO	4,556,801.94	4,826,171.91	5,090,646.59	5,243,671.52	5,648,947.00
Capital	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
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	1,556,801.94	1,817,336.46	2,090,646.59	2,236,014.21	2,633,633.23
Gan/Perd en Inv. Dis. para la Venta	0.00	8,835.45	0.00	7,657.31	15,313.77
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	243,647,208.38	254,773,133.98	292,315,946.28	287,324,375.37	293,382,759.10