



CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	155,603,494.20	193,366,942.12	228,286,409.31	192,596,594.82	203,340,998.32
Depósitos Internos en Bancos	36,211,998.01	53,024,225.33	58,218,499.31	35,456,391.82	84,274,849.72
A la Vista	14,529,976.84	10,336,534.56	9,920,416.87	4,351,948.22	17,745,209.71
A Plazo	21,682,021.17	42,687,690.77	48,298,082.44	31,104,443.60	66,529,640.01
Depósitos Externos en Bancos	109,565,939.74	130,401,708.63	160,954,369.97	147,977,841.28	107,314,767.94
A la Vista	62,441,130.78	70,395,115.11	88,809,483.69	25,503,389.83	50,845,258.20
A Plazo	47,124,808.96	60,006,593.52	72,144,886.28	122,474,451.45	56,469,509.74
Otros	9,825,556.45	9,941,008.16	9,113,540.03	9,162,361.72	11,751,380.66
CARTERA CREDITICIA NETA	406,681,740.15	409,210,457.39	432,549,853.75	465,637,131.55	476,751,610.46
Interna	408,528,608.07	412,996,006.00	437,921,546.03	470,392,682.93	483,844,897.51
Externa	7,345,696.79	6,305,499.33	5,736,730.13	8,225,336.89	6,869,698.29
Menos Provisiones	9,192,564.71	10,091,047.94	11,108,422.41	12,980,888.27	13,962,985.34
Interna	9,192,564.71	10,091,047.94	11,108,421.73	12,980,888.27	13,962,985.34
Externa	0.00	0.00	0.68	0.00	0.00
INVERSIONES EN VALORES NETA	62,874,020.96	62,891,542.91	67,816,592.14	97,874,309.07	100,840,295.07
Internas	28,481,826.11	29,328,320.84	27,636,678.33	33,251,130.39	36,365,344.38
Externas	34,392,194.85	33,563,222.07	40,179,913.81	64,623,178.68	64,474,950.69
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	32,433,534.81	28,576,659.48	32,238,720.71	25,665,810.85	39,282,352.11
Internos	31,760,315.13	25,448,583.96	30,986,811.09	24,362,925.31	38,388,902.27



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Externos	673,219.68	3,128,075.52	1,251,909.62	1,302,885.54	893,449.84
ACTIVO TOTAL NETO	657,592,790.12	694,045,601.90	760,891,575.91	781,773,846.29	820,215,255.96
DEPOSITOS	564,661,828.99	591,965,404.82	652,682,140.40	665,192,457.33	696,284,186.64
Internos	476,819,995.74	496,440,929.12	548,209,114.56	556,328,759.25	589,074,884.81
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	436,147,559.49	458,444,618.76	523,410,948.47	521,531,927.42	541,451,281.59
A la Vista	126,971,148.24	130,501,789.83	142,996,962.22	148,167,666.32	174,736,205.86
A Plazo	241,568,409.96	254,214,349.84	293,988,090.74	277,615,808.07	264,733,567.57
De Ahorros	67,608,001.29	73,728,479.09	86,425,895.51	95,748,453.03	101,981,508.16
De Bancos	40,672,436.25	37,996,310.36	24,798,166.09	34,796,831.83	47,623,603.22
A la Vista	9,859,039.68	1,771,453.50	2,274,875.58	2,245,112.74	3,700,036.22
A Plazo	30,813,396.57	36,224,856.86	22,523,290.51	32,551,719.09	43,923,567.00
Externos	87,841,833.25	95,524,475.70	104,473,025.84	108,863,698.08	107,209,301.83
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	56,967,973.37	66,492,824.46	78,316,219.27	80,040,056.03	84,088,268.58
A la Vista	15,314,673.61	14,976,170.98	18,044,588.44	19,599,647.85	26,165,457.28
A Plazo	29,614,599.13	35,512,187.95	36,583,142.10	38,608,808.95	33,688,629.06
De Ahorros	12,038,700.63	16,004,465.53	23,688,488.73	21,831,599.23	24,234,182.24
De Bancos	30,873,859.88	29,031,651.24	26,156,806.57	28,823,642.05	23,121,033.25
A la Vista	6,163,649.17	3,957,629.94	13,833,825.74	2,395,320.37	2,659,372.07
A Plazo	24,710,210.71	25,074,021.30	12,322,980.83	26,428,321.68	20,461,661.18
OBLIGACIONES	6,731,686.10	11,175,164.87	9,118,651.79	16,415,463.90	17,788,942.68
Internas	3,731,694.25	675,173.02	1,618,651.79	4,915,463.90	4,788,942.68
Externas	2,999,991.85	10,499,991.85	7,500,000.00	11,500,000.00	13,000,000.00



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OTROS PASIVOS	35,505,497.49	29,746,275.65	32,780,697.58	25,869,569.95	32,171,943.57
Internos	34,267,950.34	28,523,733.94	30,975,179.75	23,309,706.72	28,016,052.70
Externos	1,237,547.15	1,222,541.71	1,805,517.83	2,559,863.23	4,155,890.87
PATRIMONIO	50,693,777.54	61,158,756.56	66,310,086.14	74,296,355.11	73,970,183.13
Capital	24,050,000.00	29,050,000.00	34,050,000.00	38,928,000.00	39,344,000.00
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	26,810,677.51	31,856,414.57	32,922,037.31	36,816,871.22	35,627,791.53
Gan/Perd en Inv. Dis. para la Venta	-166,899.97	252,341.99	-661,951.17	-1,448,516.11	-1,001,608.40
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	657,592,790.12	694,045,601.90	760,891,575.91	781,773,846.29	820,215,256.02