



**BANCO DE CRÉDITO DEL PERÚ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripción	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	65,381,115.72	6,846,092.33	206,925,962.18	179,677,801.20	103,705,773.81
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	65,381,115.72	6,846,092.33	206,925,962.18	179,677,801.20	103,705,773.81
A la Vista	3,131,115.72	4,096,092.33	184,175,962.18	19,927,801.20	5,955,773.81
A Plazo	62,250,000.00	2,750,000.00	22,750,000.00	159,750,000.00	97,750,000.00
Otros	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA NETA</b>	2,069,581,145.92	2,177,641,746.92	2,409,525,489.96	2,457,885,670.63	2,343,310,778.46
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,076,529,283.52	2,185,433,812.21	2,420,411,285.38	2,469,085,066.05	2,353,461,173.88
Menos Provisiones	6,948,137.60	7,792,065.29	10,885,795.42	11,199,395.42	10,150,395.42
Interna	0.00	0.00	0.00	0.00	0.00
Externa	6,948,137.60	7,792,065.29	10,885,795.42	11,199,395.42	10,150,395.42
<b>INVERSIONES EN VALORES NETA</b>	350,055,254.92	50,570,748.67	513,555.04	449,621.87	378,574.38
Internas	0.00	0.00	0.00	0.00	0.00
Externas	350,055,254.92	50,570,748.67	513,555.04	449,621.87	378,574.38
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
<b>OTROS ACTIVOS</b>	20,727,896.44	28,499,073.58	29,798,464.81	44,554,850.30	42,122,284.67
Internos	3,350,092.40	2,785,945.35	4,728,318.29	321,245.28	303,362.88



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	17,377,804.04	25,713,128.23	25,070,146.52	44,233,605.02	41,818,921.79
<b>ACTIVO TOTAL NETO</b>	<b>2,505,745,413.00</b>	<b>2,263,557,661.50</b>	<b>2,646,763,471.99</b>	<b>2,682,567,944.00</b>	<b>2,489,517,411.32</b>
<b>DEPOSITOS</b>	<b>1,343,186,959.84</b>	<b>1,312,048,322.25</b>	<b>1,533,436,717.24</b>	<b>1,523,718,182.17</b>	<b>1,630,632,238.08</b>
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	1,343,186,959.84	1,312,048,322.25	1,533,436,717.24	1,523,718,182.17	1,630,632,238.08
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	996,780,750.26	1,009,854,221.00	127,299,542.57	157,663,696.24	126,496,420.19
A la Vista	55,710.78	10,183,917.75	53,215.42	31,737.23	24,155.40
A Plazo	996,725,039.48	999,670,303.25	127,246,327.15	157,631,959.01	126,472,264.79
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	346,406,209.58	302,194,101.25	1,406,137,174.67	1,366,054,485.93	1,504,135,817.89
A la Vista	47,841,539.38	5,015,523.64	29,301,094.86	18,108,497.96	9,874,849.30
A Plazo	298,564,670.20	297,178,577.61	1,376,836,079.81	1,347,945,987.97	1,494,260,968.59
<b>OBLIGACIONES</b>	<b>1,127,008,880.24</b>	<b>907,403,172.80</b>	<b>1,015,804,978.60</b>	<b>937,874,159.21</b>	<b>644,322,460.75</b>
Internas	0.00	0.00	0.00	0.00	0.00
Externas	1,127,008,880.24	907,403,172.80	1,015,804,978.60	937,874,159.21	644,322,460.75



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	16,963,965.95	23,404,605.78	75,753,950.50	193,872,813.93	186,570,789.59
Internos	49,873.05	65,508.56	55,842,434.08	86,741.72	24,756.63
Externos	16,914,092.90	23,339,097.22	19,911,516.42	193,786,072.21	186,546,032.96
PATRIMONIO	18,585,606.97	20,701,560.67	21,767,825.65	27,102,788.69	27,991,922.90
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	15,585,606.97	17,701,560.67	19,534,716.71	23,504,245.15	29,465,771.90
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	-766,891.06	598,543.54	-4,473,849.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,505,745,413.00	2,263,557,661.50	2,646,763,471.99	2,682,567,944.00	2,489,517,411.32