



CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	203,340,998.32	171,941,214.72	175,412,902.86	215,175,646.05	302,414,838.40
Depósitos Internos en Bancos	84,274,849.72	41,785,530.53	52,299,451.83	64,871,981.31	92,962,665.28
A la Vista	17,745,209.71	6,419,820.26	13,697,403.42	11,284,890.13	24,233,481.08
A Plazo	66,529,640.01	35,365,710.27	38,602,048.41	53,587,091.18	68,729,184.20
Depósitos Externos en Bancos	107,314,767.94	118,825,583.58	111,479,458.63	140,279,263.18	192,860,450.89
A la Vista	50,845,258.20	52,572,485.30	65,642,776.79	89,239,058.76	92,187,025.68
A Plazo	56,469,509.74	66,253,098.28	45,836,681.84	51,040,204.42	100,673,425.21
Otros	11,751,380.66	11,330,100.61	11,633,992.40	10,024,401.56	16,591,722.23
CARTERA CREDITICIA NETA	476,751,610.46	480,288,038.27	509,810,366.95	516,739,450.32	504,429,182.43
Interna	483,844,897.51	487,692,407.83	517,361,759.13	523,178,068.16	517,486,269.39
Externa	6,869,698.29	6,570,292.07	7,522,911.87	9,472,077.68	3,476,473.73
Menos Provisiones	13,962,985.34	13,974,661.63	15,074,304.05	15,910,695.52	16,533,560.69
Interna	13,962,985.34	13,974,661.63	15,071,088.72	15,898,075.91	16,531,800.69
Externa	0.00	0.00	3,215.33	12,619.61	1,760.00
INVERSIONES EN VALORES NETA	100,840,295.07	118,054,591.10	125,667,888.61	139,561,882.94	133,468,639.77
Internas	36,365,344.38	38,734,668.18	41,573,743.36	48,585,394.00	48,067,804.23
Externas	64,474,950.69	79,319,922.92	84,094,145.25	90,976,488.94	85,400,835.54
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	39,282,352.11	30,080,399.42	30,596,992.31	33,254,920.80	36,591,109.50



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Internos	38,388,902.27	29,096,336.94	29,809,210.53	32,478,519.70	35,916,421.04
Externos	893,449.84	984,062.48	787,781.78	776,401.10	674,688.46
ACTIVO TOTAL NETO	820,215,255.96	800,364,243.51	841,488,150.73	904,731,900.11	976,903,770.10
DEPOSITOS	696,284,186.64	682,628,002.17	713,427,820.02	764,952,889.75	838,083,281.77
Internos	589,074,884.81	561,157,377.35	600,930,498.93	636,837,305.16	698,976,769.54
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	541,451,281.59	515,807,162.60	562,339,584.07	596,189,558.06	644,550,403.72
A la Vista	174,736,205.86	153,550,001.97	168,732,568.05	178,995,120.20	204,571,187.86
A Plazo	264,733,567.57	258,473,098.45	284,719,981.95	311,530,221.68	328,045,609.31
De Ahorros	101,981,508.16	103,784,062.18	108,887,034.07	105,664,216.18	111,933,606.55
De Bancos	47,623,603.22	45,350,214.75	38,590,914.86	40,647,747.10	54,426,365.82
A la Vista	3,700,036.22	2,414,241.40	2,313,221.53	2,507,397.63	3,124,371.29
A Plazo	43,923,567.00	42,935,973.35	36,277,693.33	38,140,349.47	51,301,994.53
Externos	107,209,301.83	121,470,624.82	112,497,321.09	128,115,584.59	139,106,512.23
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	84,088,268.58	92,954,657.25	83,803,982.41	98,791,001.34	111,509,318.24
A la Vista	26,165,457.28	33,082,470.49	30,366,835.44	36,372,180.89	44,504,169.55
A Plazo	33,688,629.06	32,183,854.74	22,982,765.38	26,994,720.47	22,290,061.55
De Ahorros	24,234,182.24	27,688,332.02	30,454,381.59	35,424,099.98	44,715,087.14
De Bancos	23,121,033.25	28,515,967.57	28,693,338.68	29,324,583.25	27,597,193.99
A la Vista	2,659,372.07	7,920,262.90	2,027,235.56	3,980,794.36	6,253,405.10
A Plazo	20,461,661.18	20,595,704.67	26,666,103.12	25,343,788.89	21,343,788.89
OBLIGACIONES	17,788,942.68	14,662,421.45	17,843,832.02	20,100,644.14	16,491,191.14



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Internas	4,788,942.68	1,662,421.45	1,535,900.23	4,792,712.35	4,491,191.14
Externas	13,000,000.00	13,000,000.00	16,307,931.79	15,307,931.79	12,000,000.00
OTROS PASIVOS	32,171,943.57	25,197,406.22	27,123,539.30	30,711,207.84	28,699,519.91
Internos	28,016,052.70	23,974,238.02	25,240,567.79	28,777,994.73	27,777,440.22
Externos	4,155,890.87	1,223,168.20	1,882,971.51	1,933,213.11	922,079.69
PATRIMONIO	73,970,183.13	77,876,413.69	83,092,959.39	88,967,158.38	93,629,777.29
Capital	39,344,000.00	39,429,000.00	39,604,000.00	59,989,000.00	59,989,000.00
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	35,627,791.53	39,931,684.71	44,142,103.90	27,855,915.40	32,694,602.24
Gan/Perd en Inv. Dis. para la Venta	-1,001,608.40	-1,484,271.02	-653,144.51	1,122,242.98	946,175.05
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	820,215,256.02	800,364,243.53	841,488,150.73	904,731,900.11	976,903,770.11