



BANCO DE CRÉDITO DEL PERÚ
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	103,705,773.81	114,572,769.34	91,469,118.46	14,046,668.10	13,138,163.92
Depósitos Internos en Bancos	0.00	0.00	20,000,000.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	20,000,000.00	0.00	0.00
Depósitos Externos en Bancos	103,705,773.81	114,572,769.34	71,469,118.46	14,046,668.10	13,138,163.92
A la Vista	5,955,773.81	37,822,769.34	27,219,118.46	11,296,668.10	10,388,163.92
A Plazo	97,750,000.00	76,750,000.00	44,250,000.00	2,750,000.00	2,750,000.00
Otros	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,343,310,778.46	2,076,565,073.85	2,065,669,773.24	1,998,233,851.36	2,477,640,722.61
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,353,461,173.88	2,084,315,469.27	2,073,420,168.66	2,005,984,246.78	2,485,391,118.03
Menos Provisiones	10,150,395.42	7,750,395.42	7,750,395.42	7,750,395.42	7,750,395.42
Interna	0.00	0.00	0.00	0.00	0.00
Externa	10,150,395.42	7,750,395.42	7,750,395.42	7,750,395.42	7,750,395.42
INVERSIONES EN VALORES NETA	378,574.38	309,798.79	240,969.72	184,283.89	126,144.57
Internas	0.00	0.00	0.00	0.00	0.00
Externas	378,574.38	309,798.79	240,969.72	184,283.89	126,144.57
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	42,122,284.67	32,037,127.75	30,849,946.91	36,923,549.79	32,116,251.75



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Internos	303,362.88	434,887.21	358,216.78	326,526.84	308,013.46
Externos	41,818,921.79	31,602,240.54	30,491,730.13	36,597,022.95	31,808,238.29
ACTIVO TOTAL NETO	2,489,517,411.32	2,223,484,769.73	2,188,229,808.33	2,049,388,353.14	2,523,021,282.85
DEPOSITOS	1,630,632,238.08	1,622,825,973.61	1,634,150,096.50	1,697,142,884.70	1,545,497,787.50
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	1,630,632,238.08	1,622,825,973.61	1,634,150,096.50	1,697,142,884.70	1,545,497,787.50
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	126,496,420.19	128,532,001.58	135,594,130.38	132,545,354.14	61,873,842.20
A la Vista	24,155.40	199,852.84	6,918,316.30	2,369,898.94	406,296.27
A Plazo	126,472,264.79	128,332,148.74	128,675,814.08	130,175,455.20	61,467,545.93
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	1,504,135,817.89	1,494,293,972.03	1,498,555,966.12	1,564,597,530.56	1,483,623,945.30
A la Vista	9,874,849.30	13,040,974.07	14,924,970.08	11,158,834.81	5,240,593.88
A Plazo	1,494,260,968.59	1,481,252,997.96	1,483,630,996.04	1,553,438,695.75	1,478,383,351.42
OBLIGACIONES	644,322,460.75	378,374,893.46	387,745,210.64	287,688,977.68	907,848,642.80



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	644,322,460.75	378,374,893.46	387,745,210.64	287,688,977.68	907,848,642.80
OTROS PASIVOS	186,570,789.59	188,972,079.54	123,951,686.48	22,983,979.09	22,051,474.04
Internos	24,756.63	28,727.61	41,313.32	57,065.80	52,288.77
Externos	186,546,032.96	188,943,351.93	123,910,373.16	22,926,913.29	21,999,185.27
PATRIMONIO	27,991,922.90	33,311,823.12	42,382,814.71	41,572,511.67	47,623,378.51
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	29,465,771.90	34,964,256.25	37,161,500.99	39,896,786.06	44,132,127.29
Gan/Perd en Inv. Dis. para la Venta	-4,473,849.00	-4,652,433.13	2,221,313.72	-1,324,274.39	491,251.22
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,489,517,411.32	2,223,484,769.73	2,188,229,808.33	2,049,388,353.14	2,523,021,282.85