

Credicorp Bank, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	249,628,125.09	220,320,517.98	228,843,962.89	191,347,216.43	300,764,950.46
DEPÓSITOS INTERNOS EN BANCOS	72,329,016.20	55,047,376.32	53,817,116.85	41,159,779.68	75,762,632.56
A LA VISTA	23,689,987.17	14,037,435.60	12,566,156.74	14,025,691.68	28,324,804.63
A PLAZO	48,639,029.03	41,009,940.72	41,250,960.11	27,134,088.00	47,437,827.93
DEPÓSITOS EXTERNOS EN BANCOS	158,955,432.52	151,364,214.18	159,839,874.42	134,391,387.41	204,294,434.20
A LA VISTA	102,677,117.52	99,248,661.18	68,410,392.92	80,153,412.07	106,025,485.65
A PLAZO	56,278,315.00	52,115,553.00	91,429,481.50	54,237,975.34	98,268,948.55
OTROS	18,343,676.37	13,908,927.48	15,186,971.62	15,796,049.34	20,707,883.70
CARTERA CREDITICIA NETA	615,136,104.42	644,456,985.53	686,574,572.52	709,803,071.60	719,534,538.59
INTERNA	616,257,846.80	641,302,088.96	671,842,579.77	706,594,482.36	722,251,379.92
EXTERNA	19,697,325.43	24,887,988.83	36,669,917.00	25,648,885.39	20,604,052.23
MENOS PROVISIONES	(20,819,067.81)	(21,733,092.26)	(21,937,924.25)	(22,440,296.15)	(23,320,893.56)
INTERNA	(20,817,812.41)	(21,640,547.01)	(21,937,508.75)	(22,438,941.77)	(23,318,538.54)
EXTERNA	(1,255.40)	(92,545.25)	(415.50)	(1,354.38)	(2,355.02)
INVERSIONES EN VALORES NETA	157,954,732.72	180,681,196.40	224,794,160.06	191,280,713.41	184,343,543.72
INTERNAS	64,564,455.83	61,041,295.21	67,323,753.17	68,138,294.47	71,838,206.85
EXTERNAS	93,390,276.89	119,639,901.19	157,470,406.89	123,142,418.94	112,505,336.87
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	58,944,731.31	60,405,230.30	57,889,254.43	60,789,465.56	66,821,271.42
INTERNOS	57,748,623.15	59,241,723.06	56,371,774.28	59,590,101.36	65,406,820.37
EXTERNOS	1,196,108.16	1,163,507.24	1,517,480.15	1,199,364.20	1,414,451.05
ACTIVO TOTAL NETO	1,081,663,693.54	1,105,863,930.21	1,198,101,949.90	1,153,220,467.00	1,271,464,304.19
DEPOSITOS	909,922,422.33	917,125,099.13	997,421,991.41	958,858,617.79	1,045,820,664.61
INTERNOS	730,783,999.97	721,658,497.45	757,177,495.27	760,783,481.56	858,362,252.65
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	676,570,983.69	667,885,708.60	701,538,999.79	700,403,727.41	795,974,118.26
A LA VISTA	309,314,064.93	274,709,784.28	296,514,785.80	275,104,237.93	375,510,152.99
A PLAZO	215,767,998.55	228,513,699.70	229,519,717.09	245,435,293.72	222,253,761.97
DE AHORROS	151,488,920.21	164,662,224.62	175,504,496.90	179,864,195.76	198,210,203.30
DE BANCOS	54,213,016.28	53,772,788.85	55,638,495.48	60,379,754.15	62,388,134.39
A LA VISTA	3,862,277.55	5,178,725.84	3,516,676.74	6,157,278.31	4,223,290.73
A PLAZO	50,350,738.73	48,594,063.01	52,121,818.74	54,222,475.84	58,164,843.66
EXTERNOS	179,138,422.36	195,466,601.68	240,244,496.14	198,075,136.23	187,458,411.96
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	159,030,055.40	167,440,686.89	215,281,545.80	169,267,194.10	167,832,110.71
A LA VISTA	48,305,260.32	53,886,575.12	71,723,616.09	53,196,540.57	48,967,456.91
A PLAZO	31,223,682.74	33,682,308.64	40,218,927.10	41,191,111.26	40,071,705.52
DE AHORROS	79,501,112.34	79,871,803.13	103,339,002.61	74,879,542.27	78,792,948.28
DE BANCOS	20,108,366.96	28,025,914.79	24,962,950.34	28,807,942.13	19,626,301.25
A LA VISTA	6,108,366.96	9,025,914.79	5,962,950.34	9,807,942.13	5,126,301.25
A PLAZO	14,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	14,500,000.00
OBLIGACIONES	13,397,932.42	17,008,939.63	24,969,568.39	29,551,498.98	59,805,861.30
INTERNAS	3,183,647.59	3,866,084.37	4,826,926.88	4,480,285.79	24,274,647.91
EXTERNAS	10,214,284.83	13,142,855.26	20,142,641.51	25,071,213.19	35,531,213.39
OTROS PASIVOS	33,975,621.81	40,989,427.58	42,518,118.50	43,864,704.81	37,813,630.99
INTERNOS	33,346,327.84	40,238,764.69	40,993,563.26	42,488,244.49	36,743,140.41
EXTERNOS	629,293.97	750,662.89	1,524,555.24	1,376,460.32	1,070,490.58
PATRIMONIO	124,367,716.98	130,740,463.87	133,192,272.24	120,945,645.42	128,024,147.26
CAPITAL	61,921,000.00	61,921,000.00	61,921,000.00	44,050,000.00	44,050,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	697,500.00	933,750.00	1,170,000.00	1,237,500.00	998,799.79
UTILIDAD DEL PERIODO Y DE	60,514,097.56	64,808,883.52	67,149,257.32	71,179,279.27	78,350,002.67

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,235,119.42	3,076,830.35	2,952,014.92	4,478,866.15	4,625,344.80
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,081,663,693.54	1,105,863,930.21	1,198,101,950.54	1,153,220,467.00	1,271,464,304.16