

Banco de Crédito del Perú
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	159,042,037.55	156,929,086.33	167,722,684.72	176,325,957.74	161,769,693.16
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	159,042,037.55	156,929,086.33	167,722,684.72	176,325,957.74	161,769,693.16
A LA VISTA	9,292,037.55	7,179,086.33	17,972,684.72	5,575,957.74	12,019,693.16
A PLAZO	149,750,000.00	149,750,000.00	149,750,000.00	170,750,000.00	149,750,000.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	3,771,833,627.72	3,660,490,685.99	3,906,840,378.13	4,299,808,882.27	4,228,614,797.68
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	3,781,035,481.14	3,669,692,539.41	3,916,042,231.55	4,309,010,735.69	4,237,816,651.10
MENOS PROVISIONES	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)	(9,201,853.42)
INVERSIONES EN VALORES NETA	153,730,356.51	153,766,532.88	146,689,102.53	136,980,325.34	122,290,465.60
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	153,730,356.51	153,766,532.88	146,689,102.53	136,980,325.34	122,290,465.60
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	82,243,198.04	66,204,770.55	86,355,552.39	78,618,758.64	87,213,664.15
INTERNOS	341,861.21	427,390.65	431,330.03	402,097.82	350,236.53
EXTERNOS	81,901,336.83	65,777,379.90	85,924,222.36	78,216,660.82	86,863,427.62
ACTIVO TOTAL NETO	4,166,849,219.82	4,037,391,075.75	4,307,607,717.77	4,691,733,923.99	4,599,888,620.59
DEPOSITOS	276,366,292.70	205,408,755.24	162,136,311.50	379,821,393.39	306,799,957.18
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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	276,366,292.70	205,408,755.24	162,136,311.50	379,821,393.39	306,799,957.18
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	83,078,291.45	84,808,461.29	81,517,071.15	79,305,135.12	79,287,787.50
A LA VISTA	5,460,630.40	6,944,936.82	4,508,877.01	2,994,475.61	3,863,274.98
A PLAZO	77,617,661.05	77,863,524.47	77,008,194.14	76,310,659.51	75,424,512.52
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	193,288,001.25	120,600,293.95	80,619,240.35	300,516,258.27	227,512,169.68
A LA VISTA	785,501.25	97,793.95	116,740.35	102,258.27	98,169.68
A PLAZO	192,502,500.00	120,502,500.00	80,502,500.00	300,414,000.00	227,414,000.00
OBLIGACIONES	3,599,604,781.05	3,548,742,667.44	3,835,115,850.59	4,004,120,258.88	3,969,280,155.82
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	3,599,604,781.05	3,548,742,667.44	3,835,115,850.59	4,004,120,258.88	3,969,280,155.82
OTROS PASIVOS	53,118,468.90	37,084,872.27	58,736,236.34	46,751,684.05	57,227,605.10
INTERNOS	64,669.54	61,419.26	61,841.79	163,011.31	60,113.06
EXTERNOS	53,053,799.36	37,023,453.01	58,674,394.55	46,588,672.74	57,167,492.04
PATRIMONIO	237,759,677.17	246,154,780.80	251,619,319.34	261,040,587.67	266,580,902.49
CAPITAL	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	29,134,591.39	23,245,916.69	25,889,244.96	30,049,623.94	38,185,906.71
UTILIDAD DEL PERIODO Y DE	61,314,892.74	68,017,300.74	71,767,085.74	75,690,771.53	83,075,255.92

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,689,806.96)	4,891,563.37	3,962,988.64	5,300,192.20	(4,680,260.14)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,166,849,219.82	4,037,391,075.75	4,307,607,717.77	4,691,733,923.99	4,599,888,620.59