

CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	228,400,894.38	224,767,470.46	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	69,295,708.77	72,501,086.66	0.00	0.00	0.00
A LA VISTA	11,388,786.12	18,092,162.65	0.00	0.00	0.00
A PLAZO	57,906,922.65	54,408,924.01	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	126,069,296.14	122,931,480.36	0.00	0.00	0.00
A LA VISTA	102,822,782.26	96,885,599.36	0.00	0.00	0.00
A PLAZO	23,246,513.88	26,045,881.00	0.00	0.00	0.00
OTROS	33,035,889.47	29,334,903.44	0.00	0.00	0.00
CARTERA CREDITICIA NETA	1,039,274,808.65	1,063,990,970.72	0.00	0.00	0.00
INTERNA	1,063,274,968.29	1,088,909,344.52	0.00	0.00	0.00
EXTERNA	14,771,769.15	14,169,540.44	0.00	0.00	0.00
MENOS PROVISIONES	(38,771,928.79)	(39,087,914.24)	0.00	0.00	0.00
INTERNA	(38,771,928.79)	(39,087,914.24)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	305,885,461.68	292,524,748.16	0.00	0.00	0.00
INTERNAS	103,854,981.08	101,831,295.75	0.00	0.00	0.00
EXTERNAS	202,030,480.60	191,106,390.70	0.00	0.00	0.00
MENOS PROVISIONES	0.00	(412,938.29)	0.00	0.00	0.00
INTERNA	0.00	(412,938.29)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	84,399,873.02	85,419,101.62	0.00	0.00	0.00
INTERNOS	81,787,342.33	84,322,185.84	0.00	0.00	0.00
EXTERNOS	2,612,530.69	1,096,915.78	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,657,961,037.73	1,666,702,290.96	0.00	0.00	0.00
DEPOSITOS	1,242,326,569.53	1,232,629,823.18	0.00	0.00	0.00
INTERNOS	1,022,041,919.46	1,010,197,477.43	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



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DE PARTICULARES	927,532,456.64	921,404,546.05	0.00	0.00	0.00
A LA VISTA	330,517,012.53	328,184,967.32	0.00	0.00	0.00
A PLAZO	346,042,138.53	360,878,266.12	0.00	0.00	0.00
DE AHORROS	250,973,305.58	232,341,312.61	0.00	0.00	0.00
DE BANCOS	94,509,462.82	88,792,931.38	0.00	0.00	0.00
A LA VISTA	17,996,116.95	11,649,937.84	0.00	0.00	0.00
A PLAZO	76,513,345.87	77,142,993.54	0.00	0.00	0.00
EXTERNOS	220,284,650.07	222,432,345.75	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	201,015,758.40	203,042,568.77	0.00	0.00	0.00
A LA VISTA	52,138,460.45	55,665,304.68	0.00	0.00	0.00
A PLAZO	50,423,781.93	44,765,907.44	0.00	0.00	0.00
DE AHORROS	98,453,516.02	102,611,356.65	0.00	0.00	0.00
DE BANCOS	19,268,891.67	19,389,776.98	0.00	0.00	0.00
A LA VISTA	368,891.67	489,776.98	0.00	0.00	0.00
A PLAZO	18,900,000.00	18,900,000.00	0.00	0.00	0.00
OBLIGACIONES	175,411,747.11	187,071,831.66	0.00	0.00	0.00
INTERNAS	82,762,174.37	80,371,175.16	0.00	0.00	0.00
EXTERNAS	92,649,572.74	106,700,656.50	0.00	0.00	0.00
OTROS PASIVOS	49,715,282.69	51,254,587.68	0.00	0.00	0.00
INTERNOS	48,261,193.21	49,660,306.74	0.00	0.00	0.00
EXTERNOS	1,454,089.48	1,594,280.94	0.00	0.00	0.00
PATRIMONIO	190,507,438.40	195,746,048.40	0.00	0.00	0.00
CAPITAL	44,050,000.00	44,050,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	25,314,908.89	24,712,733.16	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	113,064,446.22	117,799,979.12	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	8,078,083.29	9,183,336.12	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,657,961,037.73	1,666,702,290.92	0.00	0.00	0.00