

**BANCO DE CRÉDITO DEL PERÚ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2022**

|                              | 2021           | 2022           |              |               |              |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 405,854,576.32 | 378,038,287.83 | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 50,016,043.42  | 50,153,622.57  | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 16,043.42      | 16,122.57      | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 50,000,000.00  | 50,137,500.00  | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 355,838,532.90 | 327,884,665.26 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 17,838,532.90  | 21,842,165.26  | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 338,000,000.00 | 306,042,500.00 | 0.00         | 0.00          | 0.00         |
| OTROS                        | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 59,271,747.74  | 76,475,744.26  | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 62,514,340.86  | 79,399,340.86  | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (3,242,593.12) | (2,923,596.60) | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00           | (2,923,596.60) | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (3,242,593.12) | 0.00           | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| 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                | 2,771,900.96   | 3,542,289.67   | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 2,695,503.48   | 3,222,501.54   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 76,397.48      | 319,788.13     | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 467,898,225.02 | 458,056,321.76 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 66,515,507.99  | 67,448,613.76  | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 0.00           | 3,857,324.34   | 0.00         | 0.00          | 0.00         |
| OFICIALES                    | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |

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|                                    | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES                    | 0.00           | 3,853,571.98   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 3,853,571.98   | 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           | 3,752.36       | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 3,752.36       | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 66,515,507.99  | 63,591,289.42  | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 65,265,943.65  | 63,026,522.78  | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 51,294,723.17  | 54,038,274.46  | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 13,971,220.48  | 8,988,248.32   | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 1,249,564.34   | 564,766.64     | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 1,249,564.34   | 564,766.64     | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| OBLIGACIONES                       | 18,815,340.86  | 7,565,340.86   | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 18,815,340.86  | 7,565,340.86   | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 220,800.76     | 234,121.48     | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 177,686.23     | 176,139.77     | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 43,114.53      | 57,981.71      | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 382,346,575.41 | 382,808,245.65 | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 150,000,000.00 | 150,000,000.00 | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 40,325,327.02  | 40,325,327.02  | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 192,021,248.39 | 192,482,918.63 | 0.00         | 0.00          | 0.00         |

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|                                                     | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES                                          |                |                |              |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 467,898,225.02 | 458,056,321.75 | 0.00         | 0.00          | 0.00         |