

**CREDICORP BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	223,447,350.09	254,412,507.41	235,695,813.42	115,866,734.04	0.00
DEPÓSITOS INTERNOS EN BANCOS	53,401,198.05	60,295,072.88	63,431,438.02	42,386,097.51	0.00
A LA VISTA	25,506,619.01	32,420,843.89	37,280,093.97	20,030,551.32	0.00
A PLAZO	27,894,579.04	27,874,228.99	26,151,344.05	22,355,546.19	0.00
DEPÓSITOS EXTERNOS EN BANCOS	150,225,490.68	176,494,387.60	151,999,405.60	56,133,574.55	0.00
A LA VISTA	150,225,490.68	166,027,665.10	119,017,630.60	50,143,262.52	0.00
A PLAZO	0.00	10,466,722.50	32,981,775.00	5,990,312.03	0.00
OTROS	19,820,661.36	17,623,046.93	20,264,969.80	17,347,061.98	0.00
CARTERA CREDITICIA NETA	1,191,629,140.80	1,180,067,935.35	1,177,816,017.60	1,192,386,958.86	0.00
INTERNA	1,224,905,401.64	1,205,115,405.64	1,203,083,495.20	1,219,709,596.59	0.00
EXTERNA	1,105,215.42	925,546.28	1,081,506.00	1,044,678.42	0.00
MENOS PROVISIONES	(34,381,476.26)	(25,973,016.57)	(26,348,983.60)	(28,367,316.15)	0.00
INTERNA	(34,380,146.93)	(25,972,278.34)	(26,347,936.49)	(28,367,316.15)	0.00
EXTERNA	(1,329.33)	(738.23)	(1,047.11)	0.00	0.00
INVERSIONES EN VALORES NETA	392,567,759.87	396,686,019.12	384,071,924.38	374,016,309.41	0.00
INTERNAS	131,285,377.53	134,478,866.30	131,779,824.79	133,386,973.50	0.00
EXTERNAS	261,282,382.34	262,207,152.82	252,292,099.59	240,629,335.91	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	112,546,995.28	110,090,598.85	96,335,956.33	95,595,007.46	0.00
INTERNOS	108,095,734.07	105,544,795.66	90,648,873.84	90,048,449.54	0.00
EXTERNOS	4,451,261.21	4,545,803.19	5,687,082.49	5,546,557.92	0.00
ACTIVO TOTAL NETO	1,920,191,246.04	1,941,257,060.73	1,893,919,711.73	1,777,865,009.77	0.00
DEPOSITOS	1,318,559,151.63	1,315,029,526.17	1,322,377,105.28	1,224,713,595.98	0.00
INTERNOS	1,146,778,739.38	1,152,070,212.80	1,170,112,673.75	1,047,204,740.66	0.00
OFICIALES	41,141,815.09	41,511,187.62	41,335,446.74	30,249,447.75	0.00

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DE PARTICULARES	992,482,503.10	991,380,799.85	1,006,002,275.38	933,611,328.19	0.00
A LA VISTA	265,783,898.29	252,248,699.35	306,044,909.43	223,624,463.16	0.00
A PLAZO	426,606,197.51	432,939,158.70	396,349,235.15	436,815,308.34	0.00
DE AHORROS	300,092,407.30	306,192,941.80	303,608,130.80	273,171,556.69	0.00
DE BANCOS	113,154,421.19	119,178,225.33	122,774,951.63	83,343,964.72	0.00
A LA VISTA	3,537,089.74	4,899,144.78	3,962,874.32	3,747,691.17	0.00
A PLAZO	109,617,331.45	114,279,080.55	118,812,077.31	79,596,273.55	0.00
EXTERNOS	171,780,412.25	162,959,313.37	152,264,431.53	177,508,855.32	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	137,617,544.82	130,906,996.41	143,887,133.23	133,780,860.67	0.00
A LA VISTA	18,600,454.24	18,210,264.64	25,552,396.69	16,307,833.32	0.00
A PLAZO	59,194,214.60	53,549,145.57	54,499,180.83	61,655,843.39	0.00
DE AHORROS	59,822,875.98	59,147,586.20	63,835,555.71	55,817,183.96	0.00
DE BANCOS	34,162,867.43	32,052,316.96	8,377,298.30	43,727,994.65	0.00
A LA VISTA	12,851,907.77	8,793,555.12	1,067,976.43	26,418,169.80	0.00
A PLAZO	21,310,959.66	23,258,761.84	7,309,321.87	17,309,824.85	0.00
OBLIGACIONES	245,324,379.99	251,961,215.43	199,794,221.13	194,617,362.56	0.00
INTERNAS	100,893,666.72	114,474,666.72	81,402,285.79	89,183,285.79	0.00
EXTERNAS	144,430,713.27	137,486,548.71	118,391,935.34	105,434,076.77	0.00
OTROS PASIVOS	51,897,322.28	73,465,455.39	81,559,401.13	67,481,704.08	0.00
INTERNOS	49,702,565.77	71,444,288.66	79,454,017.51	65,436,423.75	0.00
EXTERNOS	2,194,756.51	2,021,166.73	2,105,383.62	2,045,280.33	0.00
PATRIMONIO	304,410,392.34	300,800,864.42	290,188,984.56	291,052,348.14	0.00
CAPITAL	44,050,000.00	44,050,000.00	44,050,000.00	44,050,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	29,686,559.07	30,555,216.20	33,554,926.83	34,602,628.43	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	237,087,295.84	240,003,593.48	230,176,072.06	234,250,238.15	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,636,763.87)	(9,031,246.56)	(12,815,315.63)	(17,073,819.74)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(4,776,698.70)	(4,776,698.70)	(4,776,698.70)	(4,776,698.70)	0.00
PASIVO Y PATRIMONIO TOTAL	1,920,191,246.24	1,941,257,061.41	1,893,919,712.10	1,777,865,010.76	0.00