

BANCO DE CRÉDITO DEL PERÚ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	405,854,576.32	378,038,287.83	358,957,322.40	377,760,485.22	0.00
DEPÓSITOS INTERNOS EN BANCOS	50,016,043.42	50,153,622.57	55,180,961.14	55,210,953.70	0.00
A LA VISTA	16,043.42	16,122.57	16,337.85	16,495.84	0.00
A PLAZO	50,000,000.00	50,137,500.00	55,164,623.29	55,194,457.86	0.00
DEPÓSITOS EXTERNOS EN BANCOS	355,838,532.90	327,884,665.26	303,776,361.26	322,549,531.52	0.00
A LA VISTA	17,838,532.90	21,842,165.26	15,638,811.56	41,786,801.15	0.00
A PLAZO	338,000,000.00	306,042,500.00	288,137,549.70	280,762,730.37	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	59,271,747.74	76,475,744.26	77,397,071.68	56,897,071.70	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	62,514,340.86	79,399,340.86	79,982,999.98	59,483,000.00	0.00
MENOS PROVISIONES	(3,242,593.12)	(2,923,596.60)	(2,585,928.30)	(2,585,928.30)	0.00
INTERNA	0.00	(2,923,596.60)	(2,585,928.30)	(2,585,928.30)	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	3,726,761.81	4,560,935.52	0.00
INTERNOS	2,695,503.48	3,222,501.54	3,398,663.45	3,869,008.80	0.00
EXTERNOS	76,397.48	319,788.13	328,098.36	691,926.72	0.00
ACTIVO TOTAL NETO	467,898,225.02	458,056,321.76	440,081,155.89	439,218,492.44	0.00
DEPOSITOS	66,515,507.99	67,448,613.76	56,155,744.67	53,412,666.65	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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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	56,155,744.67	53,412,666.65	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	65,265,943.65	63,026,522.78	54,952,646.74	52,434,223.01	0.00
A LA VISTA	51,294,723.17	54,038,274.46	46,099,338.37	40,696,476.75	0.00
A PLAZO	13,971,220.48	8,988,248.32	8,853,308.37	11,737,746.26	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	1,249,564.34	564,766.64	1,203,097.93	978,443.64	0.00
A LA VISTA	1,249,564.34	564,766.64	1,203,097.93	978,443.64	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	1,971,033.35	206,235.52	0.00
INTERNOS	177,686.23	176,139.77	138,762.83	145,594.28	0.00
EXTERNOS	43,114.53	57,981.71	1,832,270.52	60,641.24	0.00
PATRIMONIO	382,346,575.41	382,808,245.65	381,954,377.87	385,599,590.27	0.00
CAPITAL	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	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	40,325,327.02	40,325,327.02	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	192,021,248.39	192,482,918.63	191,629,050.85	195,274,263.25	0.00

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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	440,081,155.89	439,218,492.44	0.00