

CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2023

| | 2022 | 2023 | | | |
|------------------------------|------------------|------------------|------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 165,447,670.12 | 100,727,377.48 | 159,861,691.20 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 54,633,423.57 | 26,654,185.56 | 63,897,197.04 | 0.00 | 0.00 |
| A LA VISTA | 16,209,248.47 | 6,158,344.89 | 6,929,956.13 | 0.00 | 0.00 |
| A PLAZO | 38,424,175.10 | 20,495,840.67 | 56,967,240.91 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 86,938,217.17 | 55,045,990.78 | 77,284,156.44 | 0.00 | 0.00 |
| A LA VISTA | 64,958,187.05 | 39,759,624.42 | 22,812,039.93 | 0.00 | 0.00 |
| A PLAZO | 21,980,030.12 | 15,286,366.36 | 54,472,116.51 | 0.00 | 0.00 |
| OTROS | 23,876,029.38 | 19,027,201.14 | 18,680,337.72 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 1,196,822,666.77 | 1,219,666,160.79 | 1,238,622,251.04 | 0.00 | 0.00 |
| INTERNA | 1,224,728,439.36 | 1,247,416,211.67 | 1,263,915,596.40 | 0.00 | 0.00 |
| EXTERNA | 686,002.24 | 804,957.23 | 908,104.28 | 0.00 | 0.00 |
| MENOS PROVISIONES | (28,591,774.83) | (28,555,008.11) | (26,201,449.64) | 0.00 | 0.00 |
| INTERNA | (28,591,774.83) | (28,555,008.11) | (26,201,449.64) | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 428,880,025.77 | 440,185,834.02 | 462,411,663.85 | 0.00 | 0.00 |
| INTERNAS | 135,212,698.93 | 137,086,682.73 | 132,239,155.91 | 0.00 | 0.00 |
| EXTERNAS | 293,744,267.68 | 303,170,145.53 | 330,222,062.98 | 0.00 | 0.00 |
| MENOS PROVISIONES | (76,940.84) | (70,994.24) | (49,555.04) | 0.00 | 0.00 |
| INTERNA | (22,335.06) | (27,830.22) | (16,170.47) | 0.00 | 0.00 |
| EXTERNA | (54,605.78) | (43,164.02) | (33,384.57) | 0.00 | 0.00 |
| OTROS ACTIVOS | 105,258,063.52 | 87,723,503.45 | 93,497,188.00 | 0.00 | 0.00 |
| INTERNOS | 89,806,097.05 | 86,312,524.50 | 91,993,747.55 | 0.00 | 0.00 |
| EXTERNOS | 15,451,966.47 | 1,410,978.95 | 1,503,440.45 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 1,896,408,426.18 | 1,848,302,875.74 | 1,954,392,794.09 | 0.00 | 0.00 |
| DEPOSITOS | 1,261,319,889.30 | 1,260,207,727.21 | 1,326,278,234.48 | 0.00 | 0.00 |
| INTERNOS | 1,076,010,972.73 | 1,080,545,922.11 | 1,169,952,348.79 | 0.00 | 0.00 |
| OFICIALES | 30,214,250.05 | 30,390,445.92 | 30,095,724.81 | 0.00 | 0.00 |

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| DE PARTICULARES | 938,813,807.97 | 944,579,559.07 | 1,054,127,898.97 | 0.00 | 0.00 |
| A LA VISTA | 242,959,715.18 | 214,936,088.43 | 292,553,818.24 | 0.00 | 0.00 |
| A PLAZO | 472,205,302.46 | 515,144,378.51 | 549,973,605.41 | 0.00 | 0.00 |
| DE AHORROS | 223,648,790.33 | 214,499,092.13 | 211,600,475.32 | 0.00 | 0.00 |
| DE BANCOS | 106,982,914.71 | 105,575,917.12 | 85,728,725.01 | 0.00 | 0.00 |
| A LA VISTA | 3,853,324.59 | 4,579,042.67 | 4,313,393.16 | 0.00 | 0.00 |
| A PLAZO | 103,129,590.12 | 100,996,874.45 | 81,415,331.85 | 0.00 | 0.00 |
| EXTERNOS | 185,308,916.57 | 179,661,805.10 | 156,325,885.69 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 147,341,390.68 | 151,387,406.82 | 148,757,643.67 | 0.00 | 0.00 |
| A LA VISTA | 17,055,543.85 | 12,699,346.95 | 13,745,234.38 | 0.00 | 0.00 |
| A PLAZO | 70,877,036.99 | 87,762,558.88 | 87,453,591.81 | 0.00 | 0.00 |
| DE AHORROS | 59,408,809.84 | 50,925,500.99 | 47,558,817.48 | 0.00 | 0.00 |
| DE BANCOS | 37,967,525.89 | 28,274,398.28 | 7,568,242.02 | 0.00 | 0.00 |
| A LA VISTA | 1,907,228.89 | 710,856.98 | 603,891.24 | 0.00 | 0.00 |
| A PLAZO | 36,060,297.00 | 27,563,541.30 | 6,964,350.78 | 0.00 | 0.00 |
| OBLIGACIONES | 243,881,025.49 | 207,933,374.87 | 218,639,184.85 | 0.00 | 0.00 |
| INTERNAS | 72,527,571.51 | 57,727,571.51 | 91,227,857.17 | 0.00 | 0.00 |
| EXTERNAS | 171,353,453.98 | 150,205,803.36 | 127,411,327.68 | 0.00 | 0.00 |
| OTROS PASIVOS | 88,416,849.62 | 71,626,120.51 | 89,375,353.86 | 0.00 | 0.00 |
| INTERNOS | 85,794,009.14 | 68,669,214.41 | 86,640,867.08 | 0.00 | 0.00 |
| EXTERNOS | 2,622,840.48 | 2,956,906.10 | 2,734,486.78 | 0.00 | 0.00 |
| PATRIMONIO | 302,790,661.67 | 308,535,653.56 | 320,100,020.07 | 0.00 | 0.00 |
| CAPITAL | 44,050,000.00 | 44,050,000.00 | 44,050,000.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 32,952,638.55 | 32,809,394.68 | 34,445,003.16 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 245,003,101.06 | 247,888,651.10 | 257,448,298.97 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (14,363,634.62) | (11,360,948.90) | (10,991,838.74) | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (4,851,443.32) | (4,851,443.32) | (4,851,443.32) | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 1,896,408,426.08 | 1,848,302,876.15 | 1,954,392,793.26 | 0.00 | 0.00 |