

CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 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	114,958,934.98	0.00
DEPÓSITOS INTERNOS EN BANCOS	54,633,423.57	26,654,185.56	63,897,197.04	46,755,097.01	0.00
A LA VISTA	16,209,248.47	6,158,344.89	6,929,956.13	8,231,971.03	0.00
A PLAZO	38,424,175.10	20,495,840.67	56,967,240.91	38,523,125.98	0.00
DEPÓSITOS EXTERNOS EN BANCOS	86,938,217.17	55,045,990.78	77,284,156.44	46,710,872.71	0.00
A LA VISTA	64,958,187.05	39,759,624.42	22,812,039.93	26,719,285.34	0.00
A PLAZO	21,980,030.12	15,286,366.36	54,472,116.51	19,991,587.37	0.00
OTROS	23,876,029.38	19,027,201.14	18,680,337.72	21,492,965.26	0.00
CARTERA CREDITICIA NETA	1,196,822,666.77	1,219,666,160.79	1,238,622,251.04	1,247,963,946.28	0.00
INTERNA	1,224,728,439.36	1,247,416,211.67	1,263,915,596.40	1,269,066,880.89	0.00
EXTERNA	686,002.24	804,957.23	908,104.28	5,957,620.28	0.00
MENOS PROVISIONES	(28,591,774.83)	(28,555,008.11)	(26,201,449.64)	(27,060,554.89)	0.00
INTERNA	(28,591,774.83)	(28,555,008.11)	(26,201,449.64)	(27,060,550.26)	0.00
EXTERNA	0.00	0.00	0.00	(4.63)	0.00
INVERSIONES EN VALORES NETA	428,880,025.77	440,185,834.02	462,433,315.85	390,263,553.44	0.00
INTERNAS	135,212,698.93	137,086,682.73	132,260,807.91	132,417,936.02	0.00
EXTERNAS	293,744,267.68	303,170,145.53	330,222,062.98	257,888,531.85	0.00
MENOS PROVISIONES	(76,940.84)	(70,994.24)	(49,555.04)	(42,914.43)	0.00
INTERNA	(22,335.06)	(27,830.22)	(16,170.47)	(21,214.55)	0.00
EXTERNA	(54,605.78)	(43,164.02)	(33,384.57)	(21,699.88)	0.00
OTROS ACTIVOS	105,258,063.52	87,723,503.45	91,383,600.51	92,861,252.06	0.00
INTERNOS	89,806,097.05	86,312,524.50	89,880,160.06	91,513,165.02	0.00
EXTERNOS	15,451,966.47	1,410,978.95	1,503,440.45	1,348,087.04	0.00
ACTIVO TOTAL NETO	1,896,408,426.18	1,848,302,875.74	1,952,300,858.60	1,846,047,686.76	0.00
DEPOSITOS	1,261,319,889.30	1,260,207,727.21	1,326,278,234.48	1,276,000,843.05	0.00
INTERNOS	1,076,010,972.73	1,080,545,922.11	1,169,952,348.79	1,082,304,254.11	0.00
OFICIALES	30,214,250.05	30,390,445.92	30,095,724.81	30,116,297.60	0.00

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DE PARTICULARES	938,813,807.97	944,579,559.07	1,054,127,898.97	919,649,161.14	0.00
A LA VISTA	242,959,715.18	214,936,088.43	292,553,818.24	197,445,024.20	0.00
A PLAZO	472,205,302.46	515,144,378.51	549,973,605.41	514,727,219.27	0.00
DE AHORROS	223,648,790.33	214,499,092.13	211,600,475.32	207,476,917.67	0.00
DE BANCOS	106,982,914.71	105,575,917.12	85,728,725.01	132,538,795.37	0.00
A LA VISTA	3,853,324.59	4,579,042.67	4,313,393.16	14,352,868.75	0.00
A PLAZO	103,129,590.12	100,996,874.45	81,415,331.85	118,185,926.62	0.00
EXTERNOS	185,308,916.57	179,661,805.10	156,325,885.69	193,696,588.94	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	140,913,770.87	0.00
A LA VISTA	17,055,543.85	12,699,346.95	13,745,234.38	12,063,169.53	0.00
A PLAZO	70,877,036.99	87,762,558.88	87,453,591.81	85,263,964.42	0.00
DE AHORROS	59,408,809.84	50,925,500.99	47,558,817.48	43,586,636.92	0.00
DE BANCOS	37,967,525.89	28,274,398.28	7,568,242.02	52,782,818.07	0.00
A LA VISTA	1,907,228.89	710,856.98	603,891.24	1,818,431.08	0.00
A PLAZO	36,060,297.00	27,563,541.30	6,964,350.78	50,964,386.99	0.00
OBLIGACIONES	243,881,025.49	207,933,374.87	218,639,184.85	176,137,746.09	0.00
INTERNAS	72,527,571.51	57,727,571.51	91,227,857.17	93,527,857.17	0.00
EXTERNAS	171,353,453.98	150,205,803.36	127,411,327.68	82,609,888.92	0.00
OTROS PASIVOS	88,416,849.62	71,626,120.51	87,116,379.86	68,028,681.43	0.00
INTERNOS	85,794,009.14	68,669,214.41	84,381,893.08	65,708,705.89	0.00
EXTERNOS	2,622,840.48	2,956,906.10	2,734,486.78	2,319,975.54	0.00
PATRIMONIO	302,790,661.67	308,535,653.56	320,267,059.07	325,880,416.16	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	32,952,638.55	32,809,394.68	34,445,003.16	35,168,626.37	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	245,003,101.06	247,888,651.10	258,034,229.97	263,503,461.05	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(14,363,634.62)	(11,360,948.90)	(11,410,730.74)	(11,990,227.94)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(4,851,443.32)	(4,851,443.32)	(4,851,443.32)	(4,851,443.32)	0.00
PASIVO Y PATRIMONIO TOTAL	1,896,408,426.08	1,848,302,876.15	1,952,300,858.26	1,846,047,686.73	0.00