

**BANCO DE CRÉDITO DEL PERÚ**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	397,133,596.97	402,378,102.46	403,321,975.63	69,617,101.08	0.00
DEPÓSITOS INTERNOS EN BANCOS	50,818,005.23	30,923,976.89	41,136,270.32	41,136,428.30	0.00
A LA VISTA	16,655.56	16,785.06	12,932.35	13,090.33	0.00
A PLAZO	50,801,349.67	30,907,191.83	41,123,337.97	41,123,337.97	0.00
DEPÓSITOS EXTERNOS EN BANCOS	346,315,591.74	371,454,125.57	362,185,705.31	28,480,672.78	0.00
A LA VISTA	26,077,853.64	28,042,033.44	26,997,475.07	28,480,672.78	0.00
A PLAZO	320,237,738.10	343,412,092.13	335,188,230.24	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	42,453,000.00	42,453,000.00	42,453,000.00	149,000.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	42,453,000.00	42,453,000.00	42,453,000.00	149,000.00	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
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	3,910,975.92	4,617,385.43	5,661,278.31	4,056,934.95	0.00
INTERNOS	3,394,992.76	3,292,903.37	3,487,506.76	4,032,397.07	0.00
EXTERNOS	515,983.16	1,324,482.06	2,173,771.55	24,537.88	0.00
ACTIVO TOTAL NETO	443,497,572.89	449,448,487.89	451,436,253.94	73,823,036.03	0.00
DEPOSITOS	52,425,538.01	54,644,371.46	52,569,888.28	48,497,303.03	0.00
INTERNOS	79,895.00	21,220.00	21,200.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	79,895.00	21,220.00	21,200.00	0.00	0.00
A LA VISTA	79,895.00	21,220.00	21,200.00	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	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	52,345,643.01	54,623,151.46	52,548,688.28	48,497,303.03	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	50,804,318.73	53,455,916.20	51,771,985.33	45,971,155.35	0.00
A LA VISTA	31,040,548.84	26,313,311.92	22,611,818.09	19,732,397.49	0.00
A PLAZO	19,763,769.89	27,142,604.28	29,160,167.24	26,238,757.86	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	1,541,324.28	1,167,235.26	776,702.95	2,526,147.68	0.00
A LA VISTA	1,541,324.28	1,167,235.26	776,702.95	2,526,147.68	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	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
OTROS PASIVOS	349,707.53	478,907.89	668,004.18	1,212,186.60	0.00
INTERNOS	173,240.27	180,359.42	170,860.34	213,473.18	0.00
EXTERNOS	176,467.26	298,548.47	497,143.84	998,713.42	0.00
PATRIMONIO	390,722,327.31	394,325,208.55	398,198,361.48	24,113,546.41	0.00
CAPITAL	150,000,000.00	150,000,000.00	150,000,000.00	10,500,000.00	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	1,843,350.00	1,843,350.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	200,397,000.29	203,999,881.53	246,355,011.48	11,770,196.41	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	443,497,572.85	449,448,487.90	451,436,253.94	73,823,036.04	0.00