

CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	164,678,518.15	161,282,584.09	206,248,387.28	152,540,738.55	0.00
DEPÓSITOS INTERNOS EN BANCOS	90,806,135.10	98,744,401.47	120,275,958.68	92,472,036.45	0.00
A LA VISTA	16,811,187.51	5,759,491.91	6,780,412.49	8,479,046.76	0.00
A PLAZO	73,994,947.59	92,984,909.56	113,495,546.19	83,992,989.69	0.00
DEPÓSITOS EXTERNOS EN BANCOS	51,852,795.06	45,346,074.76	70,951,571.82	38,934,131.40	0.00
A LA VISTA	23,855,811.83	17,350,895.49	26,052,959.35	14,934,996.74	0.00
A PLAZO	27,996,983.23	27,995,179.27	44,898,612.47	23,999,134.66	0.00
OTROS	22,019,587.99	17,192,107.86	15,020,856.78	21,134,570.70	0.00
CARTERA CREDITICIA NETA	1,240,717,706.67	1,243,194,925.75	1,226,595,633.33	1,268,241,549.83	0.00
INTERNA	1,259,426,234.19	1,270,337,251.53	1,253,037,350.30	1,292,595,395.29	0.00
EXTERNA	8,580,770.69	736,778.36	906,435.92	1,596,792.17	0.00
MENOS PROVISIONES	(27,289,298.21)	(27,879,104.14)	(27,348,152.89)	(25,950,637.63)	0.00
INTERNA	(27,273,192.18)	(27,878,773.95)	(27,348,005.29)	(25,950,627.14)	0.00
EXTERNA	(16,106.03)	(330.19)	(147.60)	(10.49)	0.00
INVERSIONES EN VALORES NETA	402,024,763.06	413,778,830.99	432,648,299.54	438,070,554.60	0.00
INTERNAS	142,517,368.90	151,223,111.48	153,584,548.91	160,665,518.94	0.00
EXTERNAS	259,540,166.98	262,611,134.47	279,117,645.47	277,447,570.78	0.00
MENOS PROVISIONES	(32,772.82)	(55,414.96)	(53,894.84)	(42,535.12)	0.00
INTERNA	(19,161.80)	(44,985.08)	(44,719.03)	(36,097.86)	0.00
EXTERNA	(13,611.02)	(10,429.88)	(9,175.81)	(6,437.26)	0.00
OTROS ACTIVOS	92,351,659.07	93,963,579.56	84,100,031.21	84,477,165.71	0.00
INTERNOS	90,624,198.40	92,179,974.52	81,694,420.86	82,690,867.15	0.00
EXTERNOS	1,727,460.67	1,783,605.04	2,405,610.35	1,786,298.56	0.00
ACTIVO TOTAL NETO	1,899,772,646.95	1,912,219,920.39	1,949,592,351.36	1,943,330,008.69	0.00
DEPOSITOS	1,287,325,465.27	1,290,775,540.11	1,344,973,408.53	1,331,860,524.76	0.00
INTERNOS	1,106,509,325.02	1,115,802,299.49	1,188,292,452.54	1,143,247,911.06	0.00
OFICIALES	29,754,975.12	29,981,864.01	29,998,748.10	30,028,235.41	0.00

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DE PARTICULARES	950,215,550.57	964,307,471.67	1,023,548,472.14	988,139,989.98	0.00
A LA VISTA	222,437,197.42	199,538,141.03	260,968,810.09	183,931,880.31	0.00
A PLAZO	524,830,167.40	563,440,748.86	566,086,301.55	607,079,968.80	0.00
DE AHORROS	202,948,185.75	201,328,581.78	196,493,360.50	197,128,140.87	0.00
DE BANCOS	126,538,799.33	121,512,963.81	134,745,232.30	125,079,685.67	0.00
A LA VISTA	10,501,455.22	12,285,854.75	4,370,577.03	4,623,405.50	0.00
A PLAZO	116,037,344.11	109,227,109.06	130,374,655.27	120,456,280.17	0.00
EXTERNOS	180,816,140.25	174,973,240.62	156,680,955.99	188,612,613.70	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	142,351,916.32	143,456,134.32	148,803,000.82	151,528,677.22	0.00
A LA VISTA	10,246,875.74	10,338,512.41	11,259,543.81	12,803,407.69	0.00
A PLAZO	88,637,892.51	92,315,104.89	98,846,159.06	101,111,849.70	0.00
DE AHORROS	43,467,148.07	40,802,517.02	38,697,297.95	37,613,419.83	0.00
DE BANCOS	38,464,223.93	31,517,106.30	7,877,955.17	37,083,936.48	0.00
A LA VISTA	1,499,800.65	2,542,590.23	1,353,358.13	3,559,277.39	0.00
A PLAZO	36,964,423.28	28,974,516.07	6,524,597.04	33,524,659.09	0.00
OBLIGACIONES	192,937,234.66	169,338,451.75	167,574,025.63	166,652,317.85	0.00
INTERNAS	86,327,428.60	76,627,428.60	80,763,000.01	83,608,000.01	0.00
EXTERNAS	106,609,806.06	92,711,023.15	86,811,025.62	83,044,317.84	0.00
OTROS PASIVOS	84,962,085.36	106,372,271.92	85,891,432.14	81,640,949.08	0.00
INTERNOS	82,214,189.22	103,634,320.48	83,318,364.79	78,848,165.96	0.00
EXTERNOS	2,747,896.14	2,737,951.44	2,573,067.35	2,792,783.12	0.00
PATRIMONIO	334,547,861.96	345,733,656.61	351,153,485.06	363,176,217.00	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	35,546,714.29	36,507,282.44	36,887,927.51	35,407,731.82	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	269,113,191.39	277,966,102.53	280,571,886.05	289,834,344.27	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(8,939,778.65)	(7,567,463.29)	(5,134,063.43)	(893,594.02)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(5,222,265.07)	(5,222,265.07)	(5,222,265.07)	(5,222,265.07)	0.00
PASIVO Y PATRIMONIO TOTAL	1,899,772,647.25	1,912,219,920.39	1,949,592,351.36	1,943,330,008.69	0.00