

BANCO DE CRÉDITO DEL PERÚ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	70,400,426.76	84,616,478.97	98,242,228.24	97,018,243.41	0.00
DEPÓSITOS INTERNOS EN BANCOS	40,352,882.92	50,353,040.91	45,000,914.29	59,169,603.71	0.00
A LA VISTA	13,248.32	13,406.31	13,510.79	37,364.14	0.00
A PLAZO	40,339,634.60	50,339,634.60	44,987,403.50	59,132,239.57	0.00
DEPÓSITOS EXTERNOS EN BANCOS	30,047,543.84	34,263,438.06	53,241,313.95	37,848,639.70	0.00
A LA VISTA	30,047,543.84	34,263,438.06	53,241,313.95	37,848,639.70	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	149,000.00	149,000.00	45,000.00	45,000.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	149,000.00	149,000.00	45,000.00	45,000.00	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	3,735,956.30	4,338,136.69	4,268,579.98	4,540,815.53	0.00
INTERNOS	3,698,824.94	4,326,753.47	4,267,277.70	4,538,372.21	0.00
EXTERNOS	37,131.36	11,383.22	1,302.28	2,443.32	0.00
ACTIVO TOTAL NETO	74,285,383.06	89,103,615.66	102,555,808.22	101,604,058.94	0.00
DEPOSITOS	49,162,238.02	63,858,103.64	77,260,351.79	76,026,868.67	0.00
INTERNOS	0.00	0.00	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	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
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	49,162,238.02	63,858,103.64	77,260,351.79	76,026,868.67	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	45,250,868.16	62,645,488.47	72,888,120.89	75,188,516.02	0.00
A LA VISTA	19,290,748.26	34,987,463.56	37,962,619.81	22,532,015.41	0.00
A PLAZO	25,960,119.90	27,658,024.91	34,925,501.08	52,656,500.61	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	3,911,369.86	1,212,615.17	4,372,230.90	838,352.65	0.00
A LA VISTA	3,911,369.86	1,212,615.17	4,372,230.90	838,352.65	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	749,913.62	694,102.03	852,982.48	966,944.28	0.00
INTERNOS	178,950.50	206,231.28	242,954.03	264,908.66	0.00
EXTERNOS	570,963.12	487,870.75	610,028.45	702,035.62	0.00
PATRIMONIO	24,373,231.42	24,551,409.99	24,442,473.95	24,610,245.98	0.00
CAPITAL	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,843,350.00	1,843,350.00	1,843,350.00	1,843,350.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	12,029,881.42	12,208,059.99	12,099,123.95	12,266,895.98	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	74,285,383.06	89,103,615.66	102,555,808.22	101,604,058.93	0.00