

CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	150,267,290.84	168,280,651.46	204,835,868.69	188,538,175.59	0.00
DEPÓSITOS INTERNOS EN BANCOS	85,785,499.09	80,764,232.14	130,516,242.40	93,515,733.26	0.00
A LA VISTA	8,292,073.35	5,277,223.45	10,531,486.24	11,528,174.63	0.00
A PLAZO	77,493,425.74	75,487,008.69	119,984,756.16	81,987,558.63	0.00
DEPÓSITOS EXTERNOS EN BANCOS	46,212,845.53	69,522,540.94	55,443,036.56	76,630,814.10	0.00
A LA VISTA	21,213,437.34	26,024,268.97	20,944,817.76	34,133,037.60	0.00
A PLAZO	24,999,408.19	43,498,271.97	34,498,218.80	42,497,776.50	0.00
OTROS	18,268,946.22	17,993,878.38	18,876,589.73	18,391,628.23	0.00
CARTERA CREDITICIA NETA	1,300,545,977.23	1,312,066,884.76	1,348,588,625.89	1,357,321,529.59	0.00
INTERNA	1,324,523,228.61	1,335,868,268.01	1,368,471,681.02	1,376,742,266.01	0.00
EXTERNA	1,057,583.04	933,110.49	600,420.25	1,149,560.39	0.00
MENOS PROVISIONES	(25,034,834.42)	(24,734,493.74)	(20,483,475.38)	(20,570,296.81)	0.00
INTERNA	(24,834,807.72)	(24,734,493.74)	(20,482,169.19)	(20,570,172.77)	0.00
EXTERNA	(200,026.70)	0.00	(1,306.19)	(124.04)	0.00
INVERSIONES EN VALORES NETA	430,718,054.55	444,611,829.48	441,647,499.73	434,211,411.40	0.00
INTERNAS	172,330,400.60	182,218,075.04	187,886,234.52	197,549,308.82	0.00
EXTERNAS	258,436,072.09	262,440,843.03	253,824,182.56	236,723,996.21	0.00
MENOS PROVISIONES	(48,418.14)	(47,088.59)	(62,917.35)	(61,893.63)	0.00
INTERNA	(43,974.76)	(44,789.28)	(60,585.00)	(59,956.19)	0.00
EXTERNA	(4,443.38)	(2,299.31)	(2,332.35)	(1,937.44)	0.00
OTROS ACTIVOS	90,675,754.48	88,542,118.08	91,010,257.48	93,590,695.49	0.00
INTERNOS	88,381,770.39	86,617,085.33	88,527,342.33	91,292,560.67	0.00
EXTERNOS	2,293,984.09	1,925,032.75	2,482,915.15	2,298,134.82	0.00
ACTIVO TOTAL NETO	1,972,207,077.10	2,013,501,483.78	2,086,082,251.79	2,073,661,812.07	0.00
DEPOSITOS	1,387,979,571.03	1,413,792,740.23	1,480,490,784.16	1,480,384,310.72	0.00
INTERNOS	1,183,627,489.92	1,213,697,954.52	1,280,725,704.16	1,248,120,376.04	0.00
OFICIALES	26,918,391.33	26,968,225.45	50,050,132.02	49,824,457.50	0.00

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DE PARTICULARES	1,033,818,402.30	1,072,710,496.16	1,107,124,364.56	1,073,535,434.13	0.00
A LA VISTA	211,874,544.50	206,363,999.92	234,469,843.13	187,414,369.55	0.00
A PLAZO	621,212,985.76	667,683,487.48	666,710,198.30	665,514,847.37	0.00
DE AHORROS	200,730,872.04	198,663,008.76	205,944,323.13	220,606,217.21	0.00
DE BANCOS	122,890,696.29	114,019,232.91	123,551,207.58	124,760,484.41	0.00
A LA VISTA	3,082,868.59	3,970,308.71	6,592,552.64	3,908,709.69	0.00
A PLAZO	119,807,827.70	110,048,924.20	116,958,654.94	120,851,774.72	0.00
EXTERNOS	204,352,081.11	200,094,785.71	199,765,080.00	232,263,934.68	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	159,506,644.83	170,740,863.71	189,463,698.03	190,895,978.54	0.00
A LA VISTA	15,675,303.05	16,512,387.52	28,110,441.16	15,652,145.64	0.00
A PLAZO	104,371,626.14	111,469,508.98	116,938,720.76	130,609,449.60	0.00
DE AHORROS	39,459,715.64	42,758,967.21	44,414,536.11	44,634,383.30	0.00
DE BANCOS	44,845,436.28	29,353,922.00	10,301,381.97	41,367,956.14	0.00
A LA VISTA	15,320,714.99	779,139.70	6,296,538.15	17,363,100.13	0.00
A PLAZO	29,524,721.29	28,574,782.30	4,004,843.82	24,004,856.01	0.00
OBLIGACIONES	141,038,732.41	143,538,636.90	115,864,365.96	110,864,408.87	0.00
INTERNAS	71,210,000.01	77,210,000.01	46,674,000.01	41,674,000.01	0.00
EXTERNAS	69,828,732.40	66,328,636.89	69,190,365.95	69,190,408.86	0.00
OTROS PASIVOS	77,970,110.71	78,493,788.85	103,108,191.49	85,061,949.56	0.00
INTERNOS	75,642,532.32	75,989,757.15	100,488,224.91	82,357,923.98	0.00
EXTERNOS	2,327,578.39	2,504,031.70	2,619,966.58	2,704,025.58	0.00
PATRIMONIO	365,218,662.95	377,676,317.80	386,618,910.18	397,351,142.92	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	37,444,198.74	40,617,896.06	43,180,337.63	45,261,508.18	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	292,422,555.86	299,514,852.43	303,903,411.28	311,319,111.17	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,219,653.47)	(1,027,992.51)	963,599.45	2,198,961.75	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(5,478,438.18)	(5,478,438.18)	(5,478,438.18)	(5,478,438.18)	0.00
PASIVO Y PATRIMONIO TOTAL	1,972,207,077.10	2,013,501,483.78	2,086,082,251.79	2,073,661,812.07	0.00