

BANCO DE CRÉDITO DEL PERÚ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	113,129,472.33	112,763,800.84	93,867,786.81	99,866,268.67	113,439,664.17
DEPÓSITOS INTERNOS EN BANCOS	57,189,315.23	57,429,844.00	57,760,088.51	65,219,119.24	65,323,836.02
A LA VISTA	44,479.16	429,844.00	260,088.51	219,119.24	223,836.02
A PLAZO	57,144,836.07	57,000,000.00	57,500,000.00	65,000,000.00	65,100,000.00
DEPÓSITOS EXTERNOS EN BANCOS	55,940,157.10	55,333,956.84	36,107,698.30	34,647,149.43	48,115,828.15
A LA VISTA	55,940,157.10	55,333,956.84	36,107,698.30	34,647,149.43	48,115,828.15
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	45,000.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	45,000.00	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
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	3,513,120.19	3,746,297.75	3,614,825.29	3,401,984.69	3,356,762.14
INTERNOS	3,509,535.83	3,746,297.75	3,614,825.29	3,401,984.69	3,356,762.14
EXTERNOS	3,584.36	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	116,687,592.52	116,510,098.59	97,482,612.10	103,268,253.36	116,796,426.31
DEPOSITOS	91,078,765.25	90,910,930.47	71,668,527.84	77,237,179.11	90,759,076.52
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	91,078,765.25	90,910,930.47	71,668,527.84	77,237,179.11	90,759,076.52
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	90,122,468.85	89,487,978.06	70,710,370.02	76,529,795.85	89,377,334.95
A LA VISTA	37,837,761.20	30,962,594.20	25,470,228.34	20,109,452.63	43,957,310.86
A PLAZO	52,284,707.65	58,525,383.86	45,240,141.68	56,420,343.22	45,420,024.09
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	956,296.40	1,422,952.41	958,157.82	707,383.26	1,381,741.57
A LA VISTA	956,296.40	1,422,952.41	958,157.82	707,383.26	1,381,741.57
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	879,016.46	685,406.55	738,779.74	852,702.14	759,733.05
INTERNOS	230,851.86	191,330.95	232,397.81	254,434.38	254,589.71
EXTERNOS	648,164.60	494,075.60	506,381.93	598,267.76	505,143.34
PATRIMONIO	24,729,810.81	24,913,761.57	25,075,304.52	25,178,372.11	25,277,616.72
CAPITAL	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00
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	1,843,350.00
UTILIDAD DEL PERIODO Y DE PERIODOS	12,386,460.81	12,570,411.57	12,731,954.52	12,835,022.11	12,934,266.72

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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	116,687,592.52	116,510,098.59	97,482,612.10	103,268,253.36	116,796,426.29