

BANCO DE CRÉDITO DEL PERÚ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

| | 2025 | 2026 | | | |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 113,439,664.17 | 140,253,671.98 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 65,323,836.02 | 65,538,604.78 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 223,836.02 | 308,004.78 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 65,100,000.00 | 65,230,600.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 48,115,828.15 | 74,715,067.20 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 48,115,828.15 | 74,715,067.20 | 0.00 | 0.00 | 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 | 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 |
| 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 | 99,682.77 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 99,698.69 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | 0.00 | (15.92) | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | (15.92) | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 3,356,762.14 | 3,470,090.60 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 3,356,762.14 | 3,412,633.30 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 0.00 | 57,457.30 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 116,796,426.31 | 143,823,445.35 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 90,759,076.52 | 117,352,709.31 | 0.00 | 0.00 | 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 | 90,759,076.52 | 117,352,709.31 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 89,377,334.95 | 116,796,542.60 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 43,957,310.86 | 27,631,644.02 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 45,420,024.09 | 89,164,898.58 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 1,381,741.57 | 556,166.71 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 1,381,741.57 | 556,166.71 | 0.00 | 0.00 | 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 | 759,733.05 | 834,692.99 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 254,589.71 | 268,002.63 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 505,143.34 | 566,690.36 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 25,277,616.72 | 25,636,043.05 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 10,500,000.00 | 10,500,000.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 12,934,266.72 | 13,292,982.05 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 0.00 | (289.00) | 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 | 116,796,426.29 | 143,823,445.35 | 0.00 | 0.00 | 0.00 |