

CREDICORP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	218,713,188.36	220,516,472.60	203,791,975.76	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	93,472,476.35	118,124,655.18	101,838,871.60	0.00	0.00
A LA VISTA	24,979,283.35	34,628,368.02	20,841,706.11	0.00	0.00
A PLAZO	68,493,193.00	83,496,287.16	80,997,165.49	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	106,545,354.75	83,696,747.75	81,933,302.99	0.00	0.00
A LA VISTA	63,046,287.53	33,197,894.96	31,434,365.28	0.00	0.00
A PLAZO	43,499,067.22	50,498,852.79	50,498,937.71	0.00	0.00
OTROS	18,695,357.26	18,695,069.67	20,019,801.17	0.00	0.00
CARTERA CREDITICIA NETA	1,355,583,084.31	1,379,715,920.48	1,421,747,616.01	0.00	0.00
INTERNA	1,375,670,748.83	1,399,335,994.27	1,441,383,686.60	0.00	0.00
EXTERNA	411,020.92	421,065.12	463,700.70	0.00	0.00
MENOS PROVISIONES	(20,498,685.44)	(20,041,138.91)	(20,099,771.29)	0.00	0.00
INTERNA	(20,498,685.44)	(20,041,138.91)	(20,099,771.29)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	453,919,483.31	478,899,162.92	444,349,677.94	0.00	0.00
INTERNAS	201,482,385.27	214,386,705.90	162,765,438.52	0.00	0.00
EXTERNAS	252,476,991.49	264,552,977.93	281,610,923.77	0.00	0.00
MENOS PROVISIONES	(39,893.45)	(40,520.91)	(26,684.35)	0.00	0.00
INTERNA	(38,238.12)	(37,887.57)	(25,140.09)	0.00	0.00
EXTERNA	(1,655.33)	(2,633.34)	(1,544.26)	0.00	0.00
OTROS ACTIVOS	94,212,002.67	92,175,898.48	92,963,260.71	0.00	0.00
INTERNOS	91,514,979.74	89,593,712.86	89,649,052.38	0.00	0.00
EXTERNOS	2,697,022.93	2,582,185.62	3,314,208.33	0.00	0.00
ACTIVO TOTAL NETO	2,122,427,758.65	2,171,307,454.48	2,162,852,530.42	0.00	0.00
DEPOSITOS	1,537,907,887.50	1,562,007,862.19	1,616,557,748.16	0.00	0.00
INTERNOS	1,299,324,320.59	1,339,286,529.38	1,384,815,049.33	0.00	0.00
OFICIALES	46,630,319.30	33,887,488.07	31,751,446.31	0.00	0.00

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DE PARTICULARES	1,144,131,924.39	1,199,073,986.00	1,239,757,503.75	0.00	0.00
A LA VISTA	223,593,594.82	221,773,758.58	233,882,030.72	0.00	0.00
A PLAZO	692,201,293.66	737,547,150.11	762,243,683.01	0.00	0.00
DE AHORROS	228,337,035.91	239,753,077.31	243,631,790.02	0.00	0.00
DE BANCOS	108,562,076.90	106,325,055.31	113,306,099.27	0.00	0.00
A LA VISTA	2,907,775.57	4,342,996.78	3,383,587.51	0.00	0.00
A PLAZO	105,654,301.33	101,982,058.53	109,922,511.76	0.00	0.00
EXTERNOS	238,583,566.91	222,721,332.81	231,742,698.83	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	200,098,465.11	203,945,070.84	226,811,961.21	0.00	0.00
A LA VISTA	19,835,271.32	18,067,092.70	28,938,555.02	0.00	0.00
A PLAZO	135,101,242.09	134,262,542.91	143,354,808.35	0.00	0.00
DE AHORROS	45,161,951.70	51,615,435.23	54,518,597.84	0.00	0.00
DE BANCOS	38,485,101.80	18,776,261.97	4,930,737.62	0.00	0.00
A LA VISTA	14,480,233.55	4,771,381.71	925,344.05	0.00	0.00
A PLAZO	24,004,868.25	14,004,880.26	4,005,393.57	0.00	0.00
OBLIGACIONES	95,779,408.81	84,720,648.37	75,720,648.37	0.00	0.00
INTERNAS	22,589,000.01	25,589,000.01	25,589,000.01	0.00	0.00
EXTERNAS	73,190,408.80	59,131,648.36	50,131,648.36	0.00	0.00
OTROS PASIVOS	87,472,083.25	109,768,087.00	99,536,447.24	0.00	0.00
INTERNOS	84,653,827.02	107,327,504.17	97,248,572.60	0.00	0.00
EXTERNOS	2,818,256.23	2,440,582.83	2,287,874.64	0.00	0.00
PATRIMONIO	401,268,379.09	414,810,856.92	371,037,686.79	0.00	0.00
CAPITAL	44,050,000.00	44,050,000.00	44,050,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	42,032,501.31	36,303,353.31	40,820,551.67	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	317,254,925.61	341,076,706.41	293,540,120.02	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	3,500,363.58	(1,049,791.39)	(1,803,573.49)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(5,569,411.41)	(5,569,411.41)	(5,569,411.41)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,122,427,758.65	2,171,307,454.48	2,162,852,530.56	0.00	0.00