



Banco de Crédito del Perú
BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003

(En Balboas)

Descripcion	2002			2003											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-32,504,040.42	-30.69	105,917,223.90	67,817,478.04	59,018,815.06	54,983,557.02	66,037,399.26	56,888,302.67	51,607,965.84	48,528,024.10	62,126,889.24	82,940,326.88	83,868,188.82	76,792,304.43	73,413,183.48
Depositos Extranjeros en Bancos	-32,504,040.42	-30.69	105,917,223.90	67,817,478.04	59,018,815.06	54,983,557.02	66,037,399.26	56,888,302.67	51,607,965.84	48,528,024.10	62,126,889.24	82,940,326.88	83,868,188.82	76,792,304.43	73,413,183.48
A la Vista	495,959.58	22.88	2,167,223.90	2,067,478.04	1,268,815.06	2,233,557.02	2,287,399.26	2,138,302.67	1,857,965.84	2,778,024.10	1,376,889.24	190,326.88	1,118,188.82	42,304.43	2,663,183.48
A Plazo	-33,000,000.00	-31.81	103,750,000.00	65,750,000.00	57,750,000.00	52,750,000.00	63,750,000.00	54,750,000.00	49,750,000.00	45,750,000.00	60,750,000.00	82,750,000.00	82,750,000.00	76,750,000.00	70,750,000.00
CARTERA CREDITICIA	14,037,166.54	9.57	146,682,746.20	154,355,857.17	153,498,420.66	163,003,744.66	166,801,804.02	171,403,480.47	176,916,983.91	179,774,887.46	176,477,295.97	150,330,575.83	154,331,639.19	160,764,097.62	160,719,912.74
Extranjero	14,037,166.54	9.57	146,682,746.20	154,355,857.17	153,498,420.66	163,003,744.66	166,801,804.02	171,403,480.47	176,916,983.91	179,774,887.46	176,477,295.97	150,330,575.83	154,331,639.19	160,764,097.62	160,719,912.74
INVERSIONES EN VALORES	1,004,537.65	16.32	6,155,360.78	4,561,289.16	4,557,972.78	5,351,011.23	4,109,799.82	4,106,501.40	4,900,375.40	3,829,320.04	3,826,269.67	8,081,903.93	6,874,050.60	6,368,482.76	7,159,898.43
Extranjero	1,004,537.65	16.32	6,155,360.78	4,561,289.16	4,557,972.78	5,351,011.23	4,109,799.82	4,106,501.40	4,900,375.40	3,829,320.04	3,826,269.67	8,081,903.93	6,874,050.60	6,368,482.76	7,159,898.43
OTROS ACTIVOS	-34,608.12	-1.45	2,388,821.85	2,460,738.08	2,548,866.72	2,588,659.60	2,548,641.27	2,771,432.72	2,442,617.95	2,570,830.04	2,893,997.03	2,637,459.15	2,718,185.19	2,710,958.71	2,354,213.73
Locales	-11,126.16	-4.22	263,921.06	326,031.86	320,589.23	313,663.22	316,072.74	300,034.63	293,332.05	286,406.03	279,480.02	272,777.44	265,851.43	259,148.85	252,794.90
Extranjero	-23,481.96	-1.11	2,124,900.79	2,134,706.22	2,228,277.49	2,274,996.38	2,232,568.53	2,471,398.09	2,149,285.90	2,284,424.01	2,614,517.01	2,364,681.71	2,452,333.76	2,451,809.86	2,101,418.83
TOTAL DE ACTIVOS	-17,496,944.35	-6.70	261,144,152.73	229,195,362.45	219,624,075.22	225,926,972.51	239,497,644.37	235,169,717.26	235,867,943.10	234,703,061.64	245,324,451.91	243,990,265.79	247,792,063.80	246,635,843.52	243,647,208.38
DEPOSITOS	-18,385,234.63	-7.20	255,467,509.03	223,406,032.92	213,619,049.91	219,790,470.14	233,281,888.97	229,186,006.52	230,011,318.30	228,485,046.86	239,240,359.21	238,204,615.09	241,486,348.49	239,700,761.94	237,082,274.40
Extranjero	-18,385,234.63	-7.20	255,467,509.03	223,406,032.92	213,619,049.91	219,790,470.14	233,281,888.97	229,186,006.52	230,011,318.30	228,485,046.86	239,240,359.21	238,204,615.09	241,486,348.49	239,700,761.94	237,082,274.40
De Particulares	-30,971,271.33	-19.55	158,457,244.50	124,804,232.40	116,159,769.76	119,992,596.81	131,478,908.51	128,823,085.19	128,340,942.92	127,186,018.50	138,742,808.63	136,915,028.43	138,921,246.25	132,086,420.07	127,485,973.17
A la Vista	-110,267.06	-97.06	113,608.63	15,070.70	244,293.69	189,102.28	975,374.39	1,549,540.45	1,471,726.01	1,396,285.22	1,298,305.94	0.00	0.00	6,228.33	3,341.57
A Plazo	-30,861,004.27	-19.49	158,343,635.87	124,789,161.70	115,915,476.07	119,803,494.53	130,503,534.12	127,273,544.74	126,869,216.91	125,789,733.28	137,444,502.69	136,915,028.43	138,921,246.25	132,080,191.74	127,482,631.60
De Bancos	12,586,036.70	12.97	97,010,264.53	98,601,800.52	97,459,280.15	99,797,873.33	101,802,980.46	100,362,921.33	101,670,375.38	101,299,028.36	100,497,550.58	101,289,586.66	102,565,102.24	107,614,341.87	109,596,301.23
A la Vista	22,923.16	2,434.96	941.42	941.42	896.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,796.21	23,864.58
A Plazo	12,563,113.54	12.95	97,009,323.11	98,600,859.10	97,458,384.10	99,797,873.33	101,802,980.46	100,362,921.33	101,670,375.38	101,299,028.36	100,497,550.58	101,289,586.66	102,565,102.24	107,521,545.66	109,572,436.65
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,606.72	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,606.72	0.00
OTROS PASIVOS	50,261.70	2.57	1,957,870.34	2,042,445.79	2,183,807.79	2,191,497.20	2,487,270.86	2,466,159.21	2,306,853.60	2,710,860.58	2,621,825.06	2,663,612.79	2,242,825.55	2,412,123.31	2,008,132.04
Locales	1,087.50	0.00	0.00	0.00	1,050.96	4,012.74	191.08	0.00	2,163.46	4,399.04	6,634.62	8,798.08	2,581.15	4,744.63	1,087.50
Extranjero	49,174.20	2.51	1,957,870.34	2,042,445.79	2,182,756.83	2,187,484.46	2,487,079.78	2,466,159.21	2,304,690.14	2,706,461.54	2,615,190.44	2,654,814.71	2,240,244.40	2,407,378.68	2,007,044.54
PATRIMONIO	838,028.58	22.54	3,718,773.36	3,746,883.74	3,821,217.52	3,945,005.17	3,728,484.54	3,517,551.53	3,549,771.20	3,507,154.20	3,462,267.64	3,122,037.91	4,062,889.76	4,491,351.55	4,556,801.94
Capital	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Utilidad de Periodos Anteriores	718,773.36	0.00	0.00	718,773.36	718,773.36	718,773.36	718,773.36	718,773.36	718,773.36	718,773.36	718,773.36	718,773.36	718,773.36	718,773.36	718,773.36
Utilidad de Periodo	119,255.22	16.59	718,773.36	28,110.38	102,444.16	226,231.81	9,711.18	-201,221.83	-169,002.16	-211,619.16	-256,505.72	-596,735.45	344,116.40	772,578.19	838,028.58
PASIVO Y PATRIMONIO	-17,496,944.35	-6.70	261,144,152.73	229,195,362.45	219,624,075.22	225,926,972.51	239,497,644.37	235,169,717.26	235,867,943.10	234,703,061.64	245,324,451.91	243,990,265.79	247,792,063.80	246,635,843.52	243,647,208.38