

CREDICORP BANK, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2016		2017											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
ACTIVOS LIQUIDOS	12,891.18	5.87%	219,529.10	209,932.81	188,524.52	186,842.18	172,070.03	191,679.49	236,457.29	196,574.63	199,183.85	177,226.82	173,645.15	181,170.75	232,420.27	
Depositos Locales en Bancos	(15,228.41)	(19.09%)	79,789.53	61,674.75	56,505.91	56,581.81	56,603.18	59,855.70	70,528.02	61,803.52	54,026.17	58,940.61	52,185.26	60,437.01	64,561.12	
A la Vista	(8,255.21)	(35.33%)	23,367.87	13,251.88	10,081.51	13,155.93	6,175.81	10,424.76	10,095.25	15,868.16	10,087.81	12,999.76	9,741.92	16,991.19	15,112.66	
A Plazo	(6,973.20)	(12.36%)	56,421.67	48,422.87	46,424.40	43,425.87	50,427.38	49,430.95	60,432.77	45,935.37	43,938.37	45,940.85	42,443.34	43,445.81	49,448.47	
Depositos Extranjeros en Bancos	15,610.87	13.65%	114,374.92	122,572.02	100,614.03	107,469.41	88,818.32	110,168.77	141,854.22	114,776.36	122,519.67	91,970.17	95,048.17	97,655.54	129,985.78	
A la Vista	20,031.57	19.60%	102,181.32	106,375.43	83,358.50	95,268.24	82,888.56	101,710.79	123,240.26	104,969.43	112,765.69	85,159.39	90,372.73	92,991.72	122,212.89	
A Plazo	(4,420.70)	(36.25%)	12,193.59	16,196.58	17,255.53	12,201.16	5,929.76	8,457.98	18,613.97	9,806.92	9,753.98	6,810.78	4,675.45	4,663.82	7,772.89	
Menos Provisiones	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	0.00	0.00	
Locales	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	0.00	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	0.00	0.00	
Otros	12,508.72	49.32%	25,364.65	25,686.04	31,404.58	22,790.97	26,648.53	21,655.01	24,075.05	19,994.75	22,638.00	26,316.04	26,411.72	23,078.20	37,873.37	
CARTERA CREDITICIA	40,107.39	3.64%	1,101,153.73	1,101,836.95	1,110,380.06	1,120,089.39	1,122,410.66	1,123,839.74	1,121,003.55	1,125,877.10	1,130,962.59	1,144,671.77	1,149,967.62	1,145,697.01	1,141,261.12	
Locales	49,665.89	4.52%	1,098,294.79	1,101,551.25	1,112,387.25	1,123,186.77	1,126,679.17	1,129,701.93	1,124,393.70	1,129,829.18	1,135,567.24	1,151,347.06	1,157,299.92	1,155,663.45	1,147,960.68	
Extranjero	(12,030.99)	(57.85%)	20,798.64	18,770.35	16,894.54	14,891.68	14,310.02	13,293.95	13,379.53	13,404.16	13,410.86	10,636.80	10,526.45	8,529.41	8,767.65	
Menos Provisiones	(2,472.49)	(13.78%)	17,939.71	18,484.66	18,901.73	17,989.05	18,578.52	19,156.14	16,769.68	17,356.23	18,015.52	17,312.09	17,858.75	18,495.85	15,467.22	
Locales	(2,472.49)	(13.78%)	17,939.71	18,484.66	18,901.73	17,989.05	18,578.52	19,156.14	16,769.68	17,356.23	18,015.52	17,312.09	17,858.75	18,495.85	15,467.22	
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	0.00	0.00	
INVERSIONES EN VALORES	(10,013.86)	(3.77%)	265,583.87	267,554.34	275,541.67	273,174.08	271,194.34	273,287.36	267,071.11	264,565.75	263,328.20	257,639.79	259,811.13	256,809.67	255,570.01	
Locales	4,729.59	4.86%	97,244.05	98,065.32	98,834.88	99,004.50	99,748.79	100,069.49	97,371.63	97,549.68	98,983.72	99,716.09	99,373.12	100,547.77	101,973.63	
Extranjero	(14,751.45)	(8.73%)	168,915.26	170,064.46	177,282.23	174,778.55	172,085.66	173,749.17	170,230.78	167,501.78	164,830.19	158,434.21	160,977.35	156,829.34	154,163.81	
Menos Provisiones	(8.00)	(1.39%)	575.44	575.44	575.44	608.97	640.11	531.30	531.30	485.71	485.71	510.51	539.34	567.44	567.44	
Locales	(108.81)	(20.54%)	529.85	575.44	529.85	529.85	529.85	421.04	421.04	421.04	421.04	421.04	421.04	421.04	421.04	
Extranjero	100.81	221.15%	45.59	0.00	45.59	79.12	110.26	110.26	110.26	64.68	64.68	89.47	118.30	146.40	146.40	
OTROS ACTIVOS	17,674.38	21.79%	81,123.85	88,296.33	88,595.95	93,406.05	91,807.72	93,700.20	94,924.71	96,593.76	100,014.59	94,301.84	96,741.57	95,362.68	98,798.23	
Locales	17,842.65	22.32%	79,935.03	87,267.69	87,524.33	92,484.47	90,862.18	92,680.20	93,805.77	95,589.63	98,997.83	93,461.31	95,876.01	94,447.80	97,777.67	
Extranjero	(168.27)	(14.15%)	1,188.82	1,028.64	1,071.62	921.58	945.54	1,020.00	1,118.94	1,004.13	1,016.76	840.52	865.57	914.88	1,020.56	
TOTAL DE ACTIVOS	60,659.09	3.64%	1,667,390.54	1,667,620.43	1,663,042.20	1,673,511.70	1,657,482.75	1,682,506.79	1,719,456.66	1,683,611.24	1,693,489.23	1,673,840.23	1,680,165.48	1,679,040.11	1,728,049.63	
DEPOSITOS	9,951.13	0.84%	1,187,238.44	1,182,391.74	1,177,654.44	1,177,347.24	1,170,013.71	1,186,723.17	1,210,396.23	1,161,546.61	1,165,259.80	1,145,586.93	1,145,315.93	1,146,706.81	1,197,189.58	
Locales	26,418.45	2.66%	993,511.70	980,968.18	981,118.10	986,377.03	981,839.10	997,267.38	1,009,933.61	972,166.45	977,197.85	960,717.26	960,590.94	966,189.04	1,019,930.14	

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Oficiales	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	0.00	0.00
De Particulares	26,964.25	3.02%	893,019.41	886,585.98	881,909.85	882,291.38	881,393.50	886,462.19	882,073.90	869,243.93	873,657.26	860,392.51	865,444.15	874,306.39	919,983.66
A la Vista	2,278.04	0.74%	308,679.41	302,897.88	296,317.33	295,952.87	279,704.22	282,123.29	267,623.31	261,202.04	265,399.42	252,631.57	260,119.71	270,564.34	310,957.45
A Plazo	37,372.96	10.25%	364,549.11	363,531.53	367,864.76	370,338.04	370,177.68	377,113.49	389,486.09	390,826.47	393,495.25	391,119.16	396,214.00	398,103.28	401,922.07
De Ahorros	(12,686.74)	(5.77%)	219,790.88	220,156.56	217,727.76	216,000.48	231,511.60	227,225.41	224,964.50	217,215.42	214,762.60	216,641.78	209,110.44	205,638.77	207,104.14
De Bancos	(545.80)	(0.54%)	100,492.29	94,382.20	99,208.25	104,085.65	100,445.61	110,805.19	127,859.71	102,922.52	103,540.59	100,324.75	95,146.79	91,882.66	99,946.48
A la Vista	3,999.20	65.21%	6,132.51	8,363.68	7,924.29	10,083.43	9,874.57	7,777.56	11,260.92	9,697.77	8,905.33	9,645.77	6,858.73	6,127.43	10,131.71
A Plazo	(4,545.00)	(4.82%)	94,359.78	86,018.52	91,283.96	94,002.22	90,571.03	103,027.63	116,598.79	93,224.75	94,635.26	90,678.98	88,288.07	85,755.23	89,814.78
Extranjero	(16,467.31)	(8.50%)	193,726.75	201,423.56	196,536.34	190,970.21	188,174.61	189,455.79	200,462.63	189,380.16	188,061.95	184,869.67	184,724.98	180,517.76	177,259.43
Oficiales	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	0.00	0.00
De Particulares	(17,659.29)	(10.16%)	173,729.86	179,473.32	176,987.03	171,425.65	168,523.66	170,214.17	170,777.09	168,989.44	167,907.21	164,323.48	164,528.59	160,552.09	156,070.58
A la Vista	(3,787.91)	(9.37%)	40,434.92	44,686.74	45,651.17	44,776.94	42,137.16	44,540.57	45,109.74	41,497.70	44,690.52	41,123.11	42,901.05	38,595.01	36,647.01
A Plazo	4,072.43	8.37%	48,648.67	49,047.62	48,672.95	47,594.60	49,981.12	48,793.93	52,023.05	53,146.33	53,323.18	52,896.48	53,287.74	54,131.38	52,721.10
De Ahorros	(17,943.81)	(21.20%)	84,646.27	85,738.96	82,662.91	79,054.11	76,405.37	76,879.66	73,644.30	74,345.41	69,893.51	70,303.89	68,339.80	67,825.70	66,702.47
De Bancos	1,191.97	5.96%	19,996.88	21,950.24	19,549.31	19,544.56	19,650.95	19,241.62	29,685.53	20,390.72	20,154.74	20,546.19	20,196.39	19,965.67	21,188.85
A la Vista	390.14	35.57%	1,096.88	3,050.24	649.31	644.56	750.95	341.62	485.49	689.68	453.53	844.83	494.88	264.00	1,487.02
A Plazo	801.83	4.24%	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	29,200.04	19,701.04	19,701.20	19,701.36	19,701.52	19,701.67	19,701.83
OBLIGACIONES	19,827.97	10.18%	194,743.95	194,636.12	188,432.99	190,661.41	187,085.17	187,464.61	204,418.63	211,832.06	213,758.69	213,885.19	213,993.30	212,979.92	214,571.92
Locales	18,017.05	22.38%	80,520.24	80,520.24	80,520.24	80,181.00	79,851.00	79,851.00	97,277.72	97,277.72	99,182.00	99,182.00	98,852.00	98,852.00	98,537.29
Extranjero	1,810.91	1.59%	114,223.72	114,115.89	107,912.75	110,480.41	107,234.16	107,613.61	107,140.91	114,554.35	114,576.69	114,703.19	115,141.29	114,127.92	116,034.63
OTROS PASIVOS	6,673.87	9.09%	73,435.03	75,408.28	79,013.62	85,492.93	77,156.57	82,505.29	79,071.11	82,350.85	83,960.04	86,284.52	89,876.26	85,744.88	80,108.90
Locales	6,802.79	9.50%	71,582.42	73,324.84	76,904.88	83,868.40	75,558.41	80,887.56	77,571.27	80,658.24	82,214.84	84,623.01	88,225.84	83,882.48	78,385.22
Extranjero	(128.92)	(6.96%)	1,852.60	2,083.44	2,108.74	1,624.53	1,598.16	1,617.72	1,499.83	1,692.61	1,745.20	1,661.51	1,650.43	1,862.40	1,723.68
PATRIMONIO	24,206.12	11.42%	211,973.12	215,184.28	217,941.15	220,010.12	223,227.31	225,813.73	225,570.70	227,881.71	230,510.70	228,083.59	230,979.99	233,608.50	236,179.24
Capital	0.00	0.00%	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00
Reservas de Capital	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	0.00	0.00
Otras Reservas	3,813.80	15.27%	24,973.45	25,591.86	25,473.63	25,434.67	25,907.64	25,796.56	28,037.87	28,055.83	28,119.29	28,332.41	28,509.49	28,643.27	28,787.25
Provisiones Dinámicas	2,229.79	11.29%	19,741.50	19,741.50	19,741.50	19,741.50	19,741.50	19,741.50	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29	21,971.29
Otras Reservas	1,584.01	30.28%	5,231.95	5,850.36	5,732.13	5,693.17	6,166.14	6,055.05	6,066.59	6,084.54	6,148.00	6,361.12	6,538.21	6,671.98	6,815.96

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Utilidad de Periodos Anteriores	18,746.02	15.54%	120,620.37	120,502.55	120,600.46	120,591.42	120,570.01	120,555.19	114,508.00	143,814.78	143,796.30	139,403.41	139,391.45	139,373.33	139,366.40
Utilidad de Periodo	(1,373.27)	(9.45%)	14,527.22	16,227.61	17,954.70	20,132.36	22,421.85	24,553.46	29,324.74	1,499.46	3,530.63	5,461.88	7,936.93	10,401.57	13,153.95
Ganancia o Perdida en Valores Disponibles para la Venta	3,019.56	38.70%	7,802.08	8,812.26	9,862.35	9,801.68	10,277.80	10,858.52	9,650.09	10,461.64	11,014.48	10,835.89	11,092.12	11,140.33	10,821.64
Deuda Subordinada	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	0.00	0.00
PASIVO Y PATRIMONIO	60,659.09	3.64%	1,667,390.54	1,667,620.43	1,663,042.20	1,673,511.70	1,657,482.75	1,682,506.79	1,719,456.66	1,683,611.24	1,693,489.23	1,673,840.23	1,680,165.48	1,679,040.11	1,728,049.63